



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 29/07/2019 and 29/07/2019; 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 *5990 INTERNATIONAL TRAVEL									
07/29/2019	07/28/2019	2,558.95	MARRIOTT CENTER	METRO WASHINGTON	DC	3509	Marriott	55432869209200828092283	070639
07/29/2019	07/28/2019	2,558.95	MARRIOTT CENTER	METRO WASHINGTON	DC	3509	Marriott	55432869209200828092382	004820
Total Transactions: 2 Total Amount: 5,117.90 HKD									
HK CONVERGENT *1218 INTERNATIONAL TRAVEL									
07/29/2019	07/28/2019	5,770.31	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319210000000211389	077631
Source Amount: \$1,061.12 Australian dollar; Conversion Rate: 0.183893;									
Total Transactions: 1 Total Amount: 5,770.31 HKD									
HK CONVERGENT *9125 INTERNATIONAL TRAVEL									
07/29/2019	07/26/2019	3,285.65	JW MARRIOTT LAK R	KHAO PHANGNGA	TH	3509	Marriott	75414969208191997003681	097427
Source Amount: \$12,979.84 Baht; Conversion Rate: 3.950463;									
Total Transactions: 1 Total Amount: 3,285.65 HKD									
HK CONVERGENT *2994 INTERNATIONAL TRAVEL									
07/29/2019	07/26/2019	4,522.58	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589208104626490015	044447
Source Amount: \$61,138.82 Serbian dinar; Conversion Rate: 13.518571;									
Total Transactions: 1 Total Amount: 4,522.58 HKD									
HK CONVERGENT *4024 INTERNATIONAL TRAVEL									
07/29/2019	07/28/2019	1,135.30	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	751257192090000054739285	057093
Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.518100;									
Total Transactions: 1 Total Amount: 1,135.30 HKD									
HK CONVERGENT *1099 INTERNATIONAL TRAVEL									
07/29/2019	07/25/2019	1,994.45	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	751257192090000045409469	069751
Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.518087;									
Total Transactions: 1 Total Amount: 1,994.45 HKD									
HK CONVERGENT *1594 INTERNATIONAL TRAVEL									
07/29/2019	07/28/2019	4,234.38	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	751257192090000054739293	070704
HK CONVERGENT *1594 INTERNATIONAL TRAVEL									



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *1594								
INTERNATIONAL TRAVEL									

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.518073;

Total Transactions: 1 Total Amount: 4,234.38 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	122.74	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719209000045980303	014688
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Philippine peso; Conversion Rate: 6.517842;

Total Transactions: 1 Total Amount: 122.74 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	905.24	FOUR SHERATON S	POINTS SAN JOSE	CA	3778	Four Hotels	Points 55480779209036003785859	079825
------------	------------	--------	-----------------	-----------------	----	------	-------------	--------------------------------	--------

Total Transactions: 1 Total Amount: 905.24 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	6,903.88	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719209000045409477	033410
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$45,000.00 Philippine peso; Conversion Rate: 6.518073;

Total Transactions: 1 Total Amount: 6,903.88 HKD

HK CONVERGENT *7770
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,108.73	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719209000046949398	064958
------------	------------	----------	------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$1,108.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,108.73 HKD

HK CONVERGENT *9658
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	256.17	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002098150023	088016
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.950501;

Total Transactions: 1 Total Amount: 256.17 HKD

HK CONVERGENT *6968
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,529.56	Residence Inn	EDINBURGH		3703	Residence Inn	85481479210159398124656	047127
------------	------------	----------	---------------	-----------	--	------	---------------	-------------------------	--------

Source Amount: \$362.25 Pound sterling; Conversion Rate: 0.102633;

07/29/2019	07/28/2019	3,529.56	Residence Inn	EDINBURGH		3703	Residence Inn	85481479210159398124664	006556
------------	------------	----------	---------------	-----------	--	------	---------------	-------------------------	--------

Source Amount: \$362.25 Pound sterling; Conversion Rate: 0.102633;

Total Transactions: 2 Total Amount: 7,059.12 HKD

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 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	1,744.23	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009208411753400144	031063

Source Amount: \$24,225.00 Japanese yen; Conversion Rate: 13.888650;

Total Transactions: 1 Total Amount: 1,744.23 HKD

HK CONVERGENT *2991 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	623.86	COURTYARD MARRIOTT	BY BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141119209008433510012	098510
------------	------------	--------	--------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,116,225.00 Rupiah; Conversion Rate: 1789.223543;

Total Transactions: 1 Total Amount: 623.86 HKD

HK CONVERGENT *6648 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,251.46	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829209002131550071	072654
------------	------------	----------	---------------	-----------------	-----	------	----------	-------------------------	--------

Source Amount: \$4,943.86 Baht; Conversion Rate: 3.950473;

Total Transactions: 1 Total Amount: 1,251.46 HKD

HK CONVERGENT *3870 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	705.97	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009209920820347491	060545
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$81.00 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 705.97 HKD

HK CONVERGENT *2351 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,430.24	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829209002131550089	049433
------------	------------	----------	---------------	-----------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,650.12 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 1,430.24 HKD

HK CONVERGENT *1994 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	860.66	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969208015292410269	061798
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 860.66 HKD

HK CONVERGENT *2063 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,752.71	DELTA OKANAGAN R	GRAND KELOWNA	BC	3581	Delta Hotels	55419219208200666052155	046613
------------	------------	----------	------------------	---------------	----	------	--------------	-------------------------	--------

Source Amount: \$294.93 Canadian dollar; Conversion Rate: 0.168270;

Total Transactions: 1 Total Amount: 1,752.71 HKD



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/25/2019	2,362.66	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719209000045728744	003814

Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.518077;

Total Transactions: 1 Total Amount: 2,362.66 HKD

HK CONVERGENT *3852
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	874.49	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719209000049714427	085550
------------	------------	--------	-----------------------------	--	--	------	-----------------	-------------------------	--------

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.518084;

Total Transactions: 1 Total Amount: 874.49 HKD

HK CONVERGENT *1922
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	874.49	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719209000049714401	065038
------------	------------	--------	-----------------------------	--	--	------	-----------------	-------------------------	--------

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.518084;

Total Transactions: 1 Total Amount: 874.49 HKD

HK CONVERGENT *3597
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	874.49	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719209000049714419	090811
------------	------------	--------	-----------------------------	--	--	------	-----------------	-------------------------	--------

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.518084;

Total Transactions: 1 Total Amount: 874.49 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,484.56	Melbourne Marriott FDI	Melbourne	VIC	3509	Marriott	95301319209000000030774	004181
------------	------------	----------	------------------------	-----------	-----	------	----------	-------------------------	--------

Source Amount: \$273.00 Australian dollar; Conversion Rate: 0.183892;

Total Transactions: 1 Total Amount: 1,484.56 HKD

HK CONVERGENT *7591
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	874.49	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719209000049714435	022920
------------	------------	--------	-----------------------------	--	--	------	-----------------	-------------------------	--------

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.518084;

Total Transactions: 1 Total Amount: 874.49 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,748.98	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719209000049714591	069115
------------	------------	----------	-----------------------------	--	--	------	-----------------	-------------------------	--------

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.518084;

Total Transactions: 1 Total Amount: 1,748.98 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	3,497.96	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719209000049714609	070199

Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.518084;

Total Transactions: 1 Total Amount: 3,497.96 HKD

HK CONVERGENT *8521 INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	5,139.55	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000045720105	051329
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$33,500.00 Philippine peso; Conversion Rate: 6.518080;

Total Transactions: 1 Total Amount: 5,139.55 HKD

HK CONVERGENT *8463 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	43,287.77	THE RITZ-CARLTON, MOSKVA MOSC		RU S	3710	The Ritz Carlton	75100479210029335209450	066822
------------	------------	-----------	-------------------------------	--	------	------	------------------	-------------------------	--------

Source Amount: \$349,200.00 Russian ruble; Conversion Rate: 8.066943;

Total Transactions: 1 Total Amount: 43,287.77 HKD

HK CONVERGENT *0592 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	830.08	Courtyard Prague	Airport	CZE	3509	Marriott	05431519209072804100761	044590
------------	------------	--------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$2,430.63 Czech koruna; Conversion Rate: 2.928187;

Total Transactions: 1 Total Amount: 830.08 HKD

HK CONVERGENT *4039 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	900.46	FAVE HOTEL LANGKAWI LANGKAWI		MY S	7011	Lodging-Hotels, Mote	05400679208027134658169	060004
------------	------------	--------	------------------------------	--	------	------	----------------------	-------------------------	--------

Source Amount: \$474.00 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 900.46 HKD

HK CONVERGENT *3130 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,014.07	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319209000000195353	057730
------------	------------	----------	------------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$186.48 Australian dollar; Conversion Rate: 0.183892;

Total Transactions: 1 Total Amount: 1,014.07 HKD

HK CONVERGENT *3940 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,028.14	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319210000000211405	008397
------------	------------	----------	------------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$372.96 Australian dollar; Conversion Rate: 0.183892;

Total Transactions: 1 Total Amount: 2,028.14 HKD

HK CONVERGENT *7109 INTERNATIONAL TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/25/2019	11,569.27	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129207005276300038	035846

Source Amount: \$20,700,075.00 Rupiah; Conversion Rate: 1789.229138;

Total Transactions: 1 Total Amount: 11,569.27 HKD

HK CONVERGENT *1645
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,221.81	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719209000050665187	084848
------------	------------	----------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.518075;

Total Transactions: 1 Total Amount: 3,221.81 HKD

HK CONVERGENT *5245
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	6,784.01	CENTARA GRAND CHONBURI MIRAGE		THA	7011	Lodging-Hotels, Mote	05444829208002952100064	076031
------------	------------	----------	-------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,800.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 6,784.01 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	776.07	Courtyard Prague	Airport	CZE	3509	Marriott	05431519209072804100779	085352
------------	------------	--------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$2,272.50 Czech koruna; Conversion Rate: 2.928215;

Total Transactions: 1 Total Amount: 776.07 HKD

HK CONVERGENT *8253
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	9,665.43	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719209000046505802	006228
------------	------------	----------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$63,000.00 Philippine peso; Conversion Rate: 6.518075;

Total Transactions: 1 Total Amount: 9,665.43 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,402.86	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589210104757079310	055830
------------	------------	----------	------------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$18,964.72 Serbian dinar; Conversion Rate: 13.518611;

Total Transactions: 1 Total Amount: 1,402.86 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	721.75	DELTA OTTAWA CITY CENT		ON	3581	Delta Hotels	55419219208200666051454	059935
------------	------------	--------	------------------------	--	----	------	--------------	-------------------------	--------

Source Amount: \$121.45 Canadian dollar; Conversion Rate: 0.168271;

Total Transactions: 1 Total Amount: 721.75 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 6



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	1,397.25	ALEVA VILLA	000009	BADUNG	IDN	7011	Lodging-Hotels, 05409129207005250240010	092308

Source Amount: \$2,500,000.00 Rupiah; Conversion Rate: 1789.228842;

Total Transactions: 1 Total Amount: 1,397.25 HKD

HK CONVERGENT *1957
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,333.76	THE RITZ HOTEL	CARLTON BERLIN	DE U	7011	Lodging-Hotels, 55184229210532100829287	073356
------------	------------	----------	----------------	----------------	------	------	---	--------

Source Amount: \$382.50 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 3,333.76 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	279.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, 05444829208002964520069	071033
------------	------------	--------	----------------	-----------	-----	------	---	--------

Source Amount: \$1,104.00 Baht; Conversion Rate: 3.950475;

Total Transactions: 1 Total Amount: 279.46 HKD

HK CONVERGENT *9865
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	4,706.49	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, 05135289210181599986502	044880
------------	------------	----------	--------------	-------	-----	------	---	--------

Source Amount: \$540.00 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 4,706.49 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,303.29	I RESIDENCE SATHON	BANGKOK	THA	7011	Lodging-Hotels, 05444829208002183820027	003347
------------	------------	----------	--------------------	---------	-----	------	---	--------

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 4,303.29 HKD

HK CONVERGENT *1531
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	607.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, 05444829208002073790017	028712
------------	------------	--------	--------------	----------	-----	------	---	--------

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

Total Transactions: 1 Total Amount: 607.52 HKD

HK CONVERGENT *2618
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,192.66	Pier One FDI	Sydney	NS W	7011	Lodging-Hotels, 95301319208000000078543	020652
------------	------------	----------	--------------	--------	------	------	---	--------

Source Amount: \$771.00 Australian dollar; Conversion Rate: 0.183892;

Total Transactions: 1 Total Amount: 4,192.66 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 7



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	490.94	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719209000054717109	042416

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.518108;

Total Transactions: 1 Total Amount: 490.94 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	7,755.85	DELTA MONTREAL	MONTREAL	QC	3581	Delta Hotels	55419219208200636965106	077591
------------	------------	----------	----------------	----------	----	------	--------------	-------------------------	--------

Source Amount: \$1,305.08 Canadian dollar; Conversion Rate: 0.168270;

Total Transactions: 1 Total Amount: 7,755.85 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,135.30	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719209000054739319	054317
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.518100;

Total Transactions: 1 Total Amount: 1,135.30 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

07/29/2019	07/24/2019	490.94	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719209000046057655	091630
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.518108;

Total Transactions: 1 Total Amount: 490.94 HKD

HK CONVERGENT *3491
INTERNATIONAL TRAVEL

07/29/2019	07/24/2019	1,234.94	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829208002957650758	097461
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$4,878.57 Baht; Conversion Rate: 3.950451;

Total Transactions: 1 Total Amount: 1,234.94 HKD

HK CONVERGENT *2196
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,731.44	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479208001020000154	091424
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,840.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 1,731.44 HKD

HK CONVERGENT *3142
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,922.74	COPTHORNE TARA	0207 937 7211		7011	Lodging-Hotels, Mote	85481479210159331463377	053910
------------	------------	----------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$299.97 Pound sterling; Conversion Rate: 0.102633;

07/29/2019	07/27/2019	2,922.74	COPTHORNE TARA	0207 937 7211		7011	Lodging-Hotels, Mote	85481479210159331463617	018173
------------	------------	----------	----------------	---------------	--	------	----------------------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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 *3142
INTERNATIONAL TRAVEL

Source Amount: \$299.97 Pound sterling; Conversion Rate: 0.102633;

Total Transactions: 2 Total Amount: 5,845.48 HKD

HK CONVERGENT *7317
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,192.66	Pier One FDI	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319208000000332445	002357
------------	------------	----------	--------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$771.00 Australian dollar; Conversion Rate: 0.183892;

Total Transactions: 1 Total Amount: 4,192.66 HKD

HK CONVERGENT *3126
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,227.59	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479209001020163654	003769
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,227.59 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

07/29/2019	07/24/2019	1,334.09	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829208002957650790	097308
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$5,270.28 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 1,334.09 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	3,037.62	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969208105297603131	081234
------------	------------	----------	------------------------	---------	----	------	--------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,037.62 HKD

HK CONVERGENT *4629
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	6,443.62	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719209000046505810	009719
------------	------------	----------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.518075;

Total Transactions: 1 Total Amount: 6,443.62 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	423.13	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179210707270128600	094610
------------	------------	--------	------------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$64,000.00 South Korean won; Conversion Rate: 151.253751;

Total Transactions: 1 Total Amount: 423.13 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,645.14	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829208002908430094	033744
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 9



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *3878								
INTERNATIONAL TRAVEL									

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 3,645.14 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	3,132.31	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184229208562085311880	067307
------------	------------	----------	-----------------	-----------	-----	------	-------------	-------------------------	--------

Source Amount: \$3,132.31 Hong Kong dollar; Conversion Rate: 1.000000;

07/29/2019	07/26/2019	3,013.29	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184229208562085311849	015518
------------	------------	----------	-----------------	-----------	-----	------	-------------	-------------------------	--------

Source Amount: \$345.73 Euro; Conversion Rate: 0.114735;

07/29/2019	07/26/2019	3,013.29	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184229208562085311864	038297
------------	------------	----------	-----------------	-----------	-----	------	-------------	-------------------------	--------

Source Amount: \$345.73 Euro; Conversion Rate: 0.114735;

Total Transactions: 3 Total Amount: 9,158.89 HKD

HK CONVERGENT *6173
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	8,100.31	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969208215497766768	074777
------------	------------	----------	------------------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$32,000.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 8,100.31 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	675.05	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719209000050106380	054645
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.518035;

Total Transactions: 1 Total Amount: 675.05 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,005.55	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969208041492026986	024483
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$3,972.38 Baht; Conversion Rate: 3.950454;

07/29/2019	07/26/2019	1,005.55	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969208044492026980	042186
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$3,972.38 Baht; Conversion Rate: 3.950454;

Total Transactions: 2 Total Amount: 2,011.10 HKD

HK CONVERGENT *7684
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	4,033.36	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969209052092026986	040097
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$15,933.65 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 4,033.36 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	925.60	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179207707260137095	050990

Source Amount: \$140,000.00 South Korean won; Conversion Rate: 151.253241;

Total Transactions: 1 Total Amount: 925.60 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,442.63	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829208002908440010	091472
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,442.63 HKD

HK CONVERGENT *8880
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,948.90	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969209124697007719	075615
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 3,948.90 HKD

HK CONVERGENT *9265
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,925.99	DOUBLETREE HILTON -	BY KUALA LUMPUR		3692	Doubletree Hotels	55433859209179730320984	099230
------------	------------	----------	---------------------	-----------------	--	------	-------------------	-------------------------	--------

Source Amount: \$1,013.84 Malaysian ringgit; Conversion Rate: 0.526399;

Total Transactions: 1 Total Amount: 1,925.99 HKD

HK CONVERGENT *9620
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	683.46	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002903690015	040991
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 683.46 HKD

HK CONVERGENT *9422
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	873.86	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859208179730026459	062325
------------	------------	--------	-----------------------	--------------	--	------	------------------	-------------------------	--------

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.526400;

Total Transactions: 1 Total Amount: 873.86 HKD

HK CONVERGENT *9034
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	928.68	PANVIMAN SPA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	75414969208101797832999	098878
------------	------------	--------	--------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$928.68 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 928.68 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	1,804.21	BELMONT MANILA	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125719209000054419664	006158

Source Amount: \$11,760.00 Philippine peso; Conversion Rate: 6.518088;

Total Transactions: 1 Total Amount: 1,804.21 HKD

HK CONVERGENT *8283
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,429.53	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859209179730539880	000703
------------	------------	----------	---------------------	--------------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,278.90 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 2,429.53 HKD

HK CONVERGENT *7871
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,822.57	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829208002908430029	008041
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT *7996
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	582.21	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969208020692410265	098063
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 582.21 HKD

HK CONVERGENT *8994
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,472.83	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719209000050106398	032647
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.518063;

Total Transactions: 1 Total Amount: 1,472.83 HKD

HK CONVERGENT *7962
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,632.60	AVA SEA AONANG	RESORT KRABI	THA	7011	Lodging-Hotels, Mote	05185479209001020422688	023374
------------	------------	----------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 2,632.60 HKD

HK CONVERGENT *9299
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,518.81	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002950030072	023377
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	453.22	COPTORNE CDG	ROISSY FRA	EN	FRA	7011 Lodging-Hotels, Mote	15136049208579063283654	082453

Source Amount: \$52.00 Euro; Conversion Rate: 0.114734;

07/29/2019	07/27/2019	453.22	COPTORNE CDG	ROISSY FRA	EN	FRA	7011 Lodging-Hotels, Mote	15136049208579063283662	063698
------------	------------	--------	--------------	------------	----	-----	---------------------------	-------------------------	--------

Source Amount: \$52.00 Euro; Conversion Rate: 0.114734;

07/29/2019	07/27/2019	453.22	COPTORNE CDG	ROISSY FRA	EN	FRA	7011 Lodging-Hotels, Mote	15136049208579063283670	076084
------------	------------	--------	--------------	------------	----	-----	---------------------------	-------------------------	--------

Source Amount: \$52.00 Euro; Conversion Rate: 0.114734;

07/29/2019	07/27/2019	453.22	COPTORNE CDG	ROISSY FRA	EN	FRA	7011 Lodging-Hotels, Mote	15136049208579063283688	078905
------------	------------	--------	--------------	------------	----	-----	---------------------------	-------------------------	--------

Source Amount: \$52.00 Euro; Conversion Rate: 0.114734;

Total Transactions: 4 Total Amount: 1,812.88 HKD

HK CONVERGENT *7095
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	843.25	Sheraton Carlton Hotel	Nuernberg U	DE	3503 Sheraton Hotels	25482859209311900009831	042021
------------	------------	--------	------------------------	-------------	----	----------------------	-------------------------	--------

Source Amount: \$96.75 Euro; Conversion Rate: 0.114734;

Total Transactions: 1 Total Amount: 843.25 HKD

HK CONVERGENT *0484
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,290.99	AONANG PRINCEVILLE RES	KRABI	THA	7011 Lodging-Hotels, Mote	05444829208002962180023	081906
------------	------------	----------	------------------------	-------	-----	---------------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 1,290.99 HKD

HK CONVERGENT *1086
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,055.71	W BANGKOK	BANGKOK	TH	3779 W Hotels	75414969208043992026987	083435
------------	------------	----------	-----------	---------	----	---------------	-------------------------	--------

Source Amount: \$16,021.93 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 4,055.71 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	493.61	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969208084297001200	058622
------------	------------	--------	--------------------	--------	----	---------------------------	-------------------------	--------

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 493.61 HKD

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,822.57	K.C.GRAND RESORT	TRAD	E23	7011 Lodging-Hotels,	75424539208001055882190	042185
------------	------------	----------	------------------	------	-----	----------------------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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 *0740
INTERNATIONAL TRAVEL

Mote

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

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT *0393
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,419.73	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002070900015	080446
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,460.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 4,419.73 HKD

HK CONVERGENT *0831
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,202.81	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719209000045806250	082719
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.518070;

Total Transactions: 1 Total Amount: 1,202.81 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,196.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000049702083	054418
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.518087;

07/29/2019	07/27/2019	1,196.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000049702091	048951
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.518087;

Total Transactions: 2 Total Amount: 2,393.34 HKD

HK CONVERGENT *0187
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	658.15	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002073790033	028171
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	709.10	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969209204497715230	088631
------------	------------	--------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$2,801.26 Baht; Conversion Rate: 3.950444;

Total Transactions: 1 Total Amount: 709.10 HKD

HK CONVERGENT *1789
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	8,884.48	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432869208200618443267	073602
------------	------------	----------	------------------------	---------------	----	------	------------------	-------------------------	--------



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 29/07/2019 and 29/07/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Total Transactions: 1 Total Amount: 8,884.48 HKD

HK CONVERGENT *0922
INTERNATIONAL TRAVEL

07/29/2019 07/27/2019 265.79 ANDACURA BAMBOORI CHIANGMAI THA 7011 Lodging-Hotels, 05444829209002070130018 066895
BOUT Mote

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

Total Transactions: 1 Total Amount: 265.79 HKD

HK CONVERGENT *1136
INTERNATIONAL TRAVEL

07/29/2019 07/27/2019 252.75 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, 05200329208002778210423 034303
Mote

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 252.75 HKD

HK CONVERGENT *1045
INTERNATIONAL TRAVEL

07/29/2019 07/27/2019 8,064.13 FRASERRESIDENCENA OSAKA JPN 7011 Lodging-Hotels, 05334909209450900195797 088275
NKAIO Mote

Source Amount: \$112,000.00 Japanese yen; Conversion Rate: 13.888664;

Total Transactions: 1 Total Amount: 8,064.13 HKD

HK CONVERGENT *2589
INTERNATIONAL TRAVEL

07/29/2019 07/27/2019 302.75 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829208002098150015 006485
Mote

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

Total Transactions: 1 Total Amount: 302.75 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

07/29/2019 07/27/2019 1,670.69 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829208002098150072 061587
Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 1,670.69 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL

07/29/2019 07/28/2019 2,178.93 THE RITZ CARLTON BERLIN DE 7011 Lodging-Hotels, 55184229210532100829667 068653
U Mote

Source Amount: \$250.00 Euro; Conversion Rate: 0.114735;

07/29/2019 07/28/2019 2,178.93 THE RITZ CARLTON BERLIN DE 7011 Lodging-Hotels, 55184229210532100829675 038992
U Mote

Source Amount: \$250.00 Euro; Conversion Rate: 0.114735;

Total Transactions: 2 Total Amount: 4,357.86 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

07/29/2019 07/28/2019 5,523.10 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125719209000056984244 080017
RESO Mote

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 29/07/2019 and 29/07/2019; 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 *2522 INTERNATIONAL TRAVEL

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.518078;

Total Transactions: 1 Total Amount: 5,523.10 HKD

HK CONVERGENT *2399 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,221.81	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125719209000056984236	076442
------------	------------	----------	------------------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.518075;

Total Transactions: 1 Total Amount: 3,221.81 HKD

HK CONVERGENT *2845 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	164.54	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208021497001200	097568
------------	------------	--------	---------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 164.54 HKD

HK CONVERGENT *4155 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	8,954.50	BURJ AL ARAB DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169208176596102006	042447
------------	------------	----------	--------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$4,206.00 United Arab Emirates dirham; Conversion Rate: 0.469707;

Total Transactions: 1 Total Amount: 8,954.50 HKD

HK CONVERGENT *2852 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,316.30	MENAM HOTEL CO.,LTD. BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002950030064	006827
------------	------------	----------	------------------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,316.30 HKD

HK CONVERGENT *4304 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	6,167.46	HYATT REGENCY PARANAQUE		3640	Hyatt Hotels	75125719209000054323197	045948
------------	------------	----------	-------------------------	--	------	--------------	-------------------------	--------

Source Amount: \$40,200.00 Philippine peso; Conversion Rate: 6.518080;

Total Transactions: 1 Total Amount: 6,167.46 HKD

HK CONVERGENT *3959 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	5,163.95	RENAISSANCE PHUKET PHUKET RES	THA	3530	Renaissance Hotels	05444829208002930620035	046488
------------	------------	----------	-------------------------------	-----	------	--------------------	-------------------------	--------

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 5,163.95 HKD

HK CONVERGENT *2597 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	490.94	TRYP BY WYNDHAM PASAY		3722	Wyndham	75125719209000050040498	006818
------------	------------	--------	-----------------------	--	------	---------	-------------------------	--------



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *2597
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.518108;

Total Transactions: 1 Total Amount: 490.94 HKD

HK CONVERGENT *4320
INTERNATIONAL TRAVEL

07/29/2019	07/22/2019	6,589.33	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829208002957650014	069426
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$26,030.91 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 6,589.33 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	490.94	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719209000054717208	060516
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.518108;

Total Transactions: 1 Total Amount: 490.94 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,303.53	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969209222697117841	039079
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,100.00 Baht; Conversion Rate: 3.950458;

Total Transactions: 1 Total Amount: 2,303.53 HKD

HK CONVERGENT *2584
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	580.94	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209195297001203	002101
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,295.00 Baht; Conversion Rate: 3.950494;

Total Transactions: 1 Total Amount: 580.94 HKD

HK CONVERGENT *2717
INTERNATIONAL TRAVEL

07/29/2019	07/24/2019	490.94	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719209000046057663	001249
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.518108;

Total Transactions: 1 Total Amount: 490.94 HKD

HK CONVERGENT *3020
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	658.15	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829209002072850019	018132
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *2964
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	5,139.55	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000054322546	010436
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *2964
INTERNATIONAL TRAVEL

Source Amount: \$33,500.00 Philippine peso; Conversion Rate: 6.518080;

Total Transactions: 1 Total Amount: 5,139.55 HKD

HK CONVERGENT *2980
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	5,523.10	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719209000056984251	073251
------------	------------	----------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.518078;

Total Transactions: 1 Total Amount: 5,523.10 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	490.94	SAVOY HOTEL MANILA PASAY			7011	Lodging-Hotels, Mote	75125719209000054717190	061514
------------	------------	--------	--------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.518108;

Total Transactions: 1 Total Amount: 490.94 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	291.10	ROYAL HOTEL BANGKOK	TH	3542	Royal Hotels		75414969209014192410262	057148
------------	------------	--------	---------------------	----	------	--------------	--	-------------------------	--------

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

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *3038
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	835.34	SUGAR MARINA PHUKET RESORT PH	TH	7011	Lodging-Hotels, Mote		75414969208142992027407	011792
------------	------------	--------	-------------------------------	----	------	----------------------	--	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 835.34 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	256.17	BAAN PINGNAKORN CHIANGMAI	THA	7011	Lodging-Hotels, Mote		05444829208002098150064	026897
------------	------------	--------	---------------------------	-----	------	----------------------	--	-------------------------	--------

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.950501;

Total Transactions: 1 Total Amount: 256.17 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	5,369.68	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719209000046505828	028619
------------	------------	----------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.518079;

Total Transactions: 1 Total Amount: 5,369.68 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,202.81	BELMONT HOTEL PASAY MANILA			7011	Lodging-Hotels, Mote	75125719209000045806268	001068
------------	------------	----------	----------------------------	--	--	------	----------------------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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 *0547
INTERNATIONAL TRAVEL

Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.518070;

Total Transactions: 1 Total Amount: 1,202.81 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	164.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208101697001208	054116
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 164.54 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,025.08	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969209234697108746	065368
------------	------------	----------	------------------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 2,025.08 HKD

HK CONVERGENT *2659
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,366.93	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479209001020380886	013304
------------	------------	----------	----------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,366.93 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,366.93	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479209001020380878	051804
------------	------------	----------	----------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,366.93 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	931.54	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002964520028	099433
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,680.00 Baht; Conversion Rate: 3.950447;

Total Transactions: 1 Total Amount: 931.54 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,227.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000054323270	063528
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.518055;

Total Transactions: 1 Total Amount: 1,227.36 HKD

HK CONVERGENT *1891
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,027.91	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000045720113	039251
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *1891
INTERNATIONAL TRAVEL

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.518080;

07/29/2019	07/26/2019	1,027.91	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000045720121	079768
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.518080;

Total Transactions: 2 Total Amount: 2,055.82 HKD

HK CONVERGENT *1537
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	6,391.36	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269209036050145553	045100
------------	------------	----------	------------------	----------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,391.36 HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,196.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000049702109	079017
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.518087;

Total Transactions: 1 Total Amount: 1,196.67 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,119.96	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000054323262	062978
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.518089;

Total Transactions: 1 Total Amount: 1,119.96 HKD

HK CONVERGENT *2527
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,108.53	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949209488020669680	052599
------------	------------	----------	--------------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$583.53 Malaysian ringgit; Conversion Rate: 0.526399;

07/29/2019	07/28/2019	1,108.53	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949209488020669698	029490
------------	------------	----------	--------------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$583.53 Malaysian ringgit; Conversion Rate: 0.526399;

07/29/2019	07/28/2019	1,108.53	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949209488020669706	094467
------------	------------	----------	--------------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$583.53 Malaysian ringgit; Conversion Rate: 0.526399;

Total Transactions: 3 Total Amount: 3,325.59 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	1,804.21	BELMONT MANILA	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125719209000045805971	029941
------------	------------	----------	----------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,760.00 Philippine peso; Conversion Rate: 6.518088;

Total Transactions: 1 Total Amount: 1,804.21 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 20



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	265.79	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002070900031	088209

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

Total Transactions: 1 Total Amount: 265.79 HKD

HK CONVERGENT *8490 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	493.61	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208083897001206	099791
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 493.61 HKD

HK CONVERGENT *8540 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	502.13	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869209001020491830	012253
------------	------------	--------	------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,490,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 502.13 HKD

HK CONVERGENT *9015 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	911.28	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889208000334440036	025144
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *0203 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,746.63	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889208000330540011	027349
------------	------------	----------	-------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 1,746.63 HKD

HK CONVERGENT *0112 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	983.20	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969209051792026981	038188
------------	------------	--------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$3,884.10 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 983.20 HKD

HK CONVERGENT *9221 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	329.08	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209191197001203	052409
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 329.08 HKD



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,063.17	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002068730028	075915

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *6722
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	329.08	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209191597001209	019022
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *7654
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	658.15	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000299140224	052734
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *9445
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,126.33	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829208002246020045	096327
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	797.88	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949208488020150005	011206
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.526394;

Total Transactions: 1 Total Amount: 797.88 HKD

HK CONVERGENT *6045
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	531.58	RED PLANET BANGK	ASOKE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209064492016442	078669
------------	------------	--------	------------------	---------------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	329.08	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209191497001200	042773
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	279.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002964520051	021099

Source Amount: \$1,104.00 Baht; Conversion Rate: 3.950475;

Total Transactions: 1 Total Amount: 279.46 HKD

HK CONVERGENT *6144
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,542.78	Sydney Harbour Marriot	Sydney	NS W	3509	Marriott	95301319209000000345511	091561
------------	------------	----------	------------------------	--------	------	------	----------	-------------------------	--------

Source Amount: \$467.60 Australian dollar; Conversion Rate: 0.183893;

07/29/2019	07/27/2019	2,542.78	Sydney Harbour Marriot	Sydney	NS W	3509	Marriott	95301319209000000345529	091561
------------	------------	----------	------------------------	--------	------	------	----------	-------------------------	--------

Source Amount: \$467.60 Australian dollar; Conversion Rate: 0.183893;

Total Transactions: 2 Total Amount: 5,085.56 HKD

HK CONVERGENT *7910
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,063.17	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002068730036	078351
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *6771
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	405.02	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002068730077	035981
------------	------------	--------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.950422;

Total Transactions: 1 Total Amount: 405.02 HKD

HK CONVERGENT *7969
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,822.57	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000303330044	067787
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT *9973
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	822.69	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209225997001201	054493
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,250.00 Baht; Conversion Rate: 3.950455;

Total Transactions: 1 Total Amount: 822.69 HKD

HK CONVERGENT *8868
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	759.40	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479208001020520128	001723
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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 *8868								
INTERNATIONAL TRAVEL									

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *8280
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	7,745.92	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002945090108	001161
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,600.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 7,745.92 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,366.93	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889208000334440028	058739
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,366.93 HKD

HK CONVERGENT *9072
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	987.23	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002068730069	072057
------------	------------	--------	------------------	----------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 987.23 HKD

HK CONVERGENT *7886
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	18,385.02	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129207005946740043	034485
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,895,000.00 Rupiah; Conversion Rate: 1789.228404;

Total Transactions: 1 Total Amount: 18,385.02 HKD

HK CONVERGENT *7423
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	7,066.89	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869209001020942543	064608
------------	------------	----------	---------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$20,970,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 7,066.89 HKD

HK CONVERGENT *8330
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,304.07	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000054323288	000656
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.518055;

Total Transactions: 1 Total Amount: 1,304.07 HKD

HK CONVERGENT *7480
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	987.23	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000299140232	083709
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *7480								
INTERNATIONAL TRAVEL									

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

Total Transactions: 1 Total Amount: 987.23 HKD

HK CONVERGENT *6201
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,063.17	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002068730010	016118
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *8512
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	15,795.61	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049208001249702595	004408
------------	------------	-----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$62,400.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 15,795.61 HKD

HK CONVERGENT *6508
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	592.43	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129207005552600044	092003
------------	------------	--------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,060,000.00 Rupiah; Conversion Rate: 1789.240922;

Total Transactions: 1 Total Amount: 592.43 HKD

HK CONVERGENT *8942
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	774.59	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209200397001200	040784
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 774.59 HKD

HK CONVERGENT *9130
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,682.07	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000054323296	063359
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.518072;

Total Transactions: 1 Total Amount: 3,682.07 HKD

HK CONVERGENT *5898
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,683.23	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002945090066	064213
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 2,683.23 HKD

HK CONVERGENT *8835
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,531.35	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829208002246020151	009030
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 25



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *8835								
INTERNATIONAL TRAVEL									

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

Total Transactions: 1 Total Amount: 2,531.35 HKD

HK CONVERGENT *6516 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,531.35	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002907570147	047359
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,531.35 HKD

HK CONVERGENT *8652 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,822.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889208000334440044	044013
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT *8793 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	329.08	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209190997001207	056976
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *8116 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	5,889.08	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869209001020942527	035621
------------	------------	----------	---------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$17,475,000.00 Vietnamese d?ng; Conversion Rate: 2967.356531;

Total Transactions: 1 Total Amount: 5,889.08 HKD

HK CONVERGENT *0336 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,063.17	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002068730044	086269
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *6672 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,063.17	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002068730051	001795
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *5864 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,891.65	DELTA OTTAWA CITY	OTTAWA	ON	3581	Delta Hotels	55419219209200871528436	096805
------------	------------	----------	-------------------	--------	----	------	--------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 26



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *5864								
INTERNATIONAL TRAVEL									
		CENT							

Source Amount: \$486.58 Canadian dollar; Conversion Rate: 0.168270;

Total Transactions: 1 Total Amount: 2,891.65 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,366.93	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002068110063	083551
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,366.93 HKD

HK CONVERGENT *8397
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	209.60	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002964520010	007577
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$828.00 Baht; Conversion Rate: 3.950381;

Total Transactions: 1 Total Amount: 209.60 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	911.28	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889208000334440051	029937
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	531.58	SUGAR MARINA PHUKET RESORT -	TH	7011	Lodging-Hotels, Mote	75414969209183992026881	009743
------------	------------	--------	------------------------------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *7613
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,050.24	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969209051892026980	065772
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$4,148.93 Baht; Conversion Rate: 3.950458;

Total Transactions: 1 Total Amount: 1,050.24 HKD

HK CONVERGENT *9999
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	465.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002964520036	095359
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 465.77 HKD

HK CONVERGENT *4507
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	9,299.40	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169208176613775008	069984

Source Amount: \$4,368.00 United Arab Emirates dirham; Conversion Rate: 0.469707;

Total Transactions: 1 Total Amount: 9,299.40 HKD

HK CONVERGENT *4283
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,645.38	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889208000328090011	011608
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.950455;

Total Transactions: 1 Total Amount: 1,645.38 HKD

HK CONVERGENT *3509
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,201.56	ST REGIS LUMPUR(	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679208027705273224	050742
------------	------------	----------	------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$632.50 Malaysian ringgit; Conversion Rate: 0.526399;

Total Transactions: 1 Total Amount: 1,201.56 HKD

HK CONVERGENT *3574
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,771.94	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209193697104669	085440
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 1,771.94 HKD

HK CONVERGENT *4234
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	522.94	COPTORNE CDG	ROISSY FRA	EN FRA	7011	Lodging-Hotels, Mote	15136049209579094447491	093714
------------	------------	--------	--------------	------------	--------	------	----------------------	-------------------------	--------

Source Amount: \$60.00 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 522.94 HKD

HK CONVERGENT *2899
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	943.60	STELLA BEACH-MT	MARIS DA NANG	051	7011	Lodging-Hotels, Mote	05200329208002777787793	041864
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800,000.00 Vietnamese d'ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 943.60 HKD

HK CONVERGENT *3376
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,835.11	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829209002232130062	007907
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,835.11 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	2,055.82	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719209000045720139	093788

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.518080;
07/29/2019 07/25/2019 1,027.91 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719209000045720147 020867

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.518080;

Total Transactions: 2 Total Amount: 3,083.73 HKD

HK CONVERGENT *2865
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	12,920.47	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909208650800195596	071647
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$179,448.00 Japanese yen; Conversion Rate: 13.888658;

Total Transactions: 1 Total Amount: 12,920.47 HKD

HK CONVERGENT *3632
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,531.35	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209173892101736	064020
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,531.35 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,885.74	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000321500073	028345
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.950459;

Total Transactions: 1 Total Amount: 2,885.74 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,620.06	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209174092101732	048591
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 1,620.06 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,097.28	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479210159324246953	000700
------------	------------	----------	--------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$215.25 Pound sterling; Conversion Rate: 0.102632;

Total Transactions: 1 Total Amount: 2,097.28 HKD

HK CONVERGENT *2261
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,784.60	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969208135397304389	005564
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 29



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *2261
INTERNATIONAL TRAVEL

Source Amount: \$7,050.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 1,784.60 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,620.06	AONANG CLIFF BEACH KRABI RES	THA	7011	Lodging-Hotels, Mote	05444829209002387360035	035593
------------	------------	----------	------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 1,620.06 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,240.12	AONANG CLIFF BEACH KRABI RES	THA	7011	Lodging-Hotels, Mote	05444829209002387360043	041673
------------	------------	----------	------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 3,240.12 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	774.59	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209194697001202	038098
------------	------------	--------	---------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 774.59 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	523.48	K.C.GRAND RESORT TRAD	E23	7011	Lodging-Hotels, Mote	75424539208001055882208	048241
------------	------------	--------	-----------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,068.00 Baht; Conversion Rate: 3.950485;

Total Transactions: 1 Total Amount: 523.48 HKD

HK CONVERGENT *2634
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	5,771.47	AONANG CLIFF BEACH KRABI RES	THA	7011	Lodging-Hotels, Mote	05444829209002387360050	064638
------------	------------	----------	------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,800.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 5,771.47 HKD

HK CONVERGENT *2030
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	4,050.16	PULLMAN BANGKOK KING P	TH	7011	Lodging-Hotels, Mote	75414969209173792101737	036203
------------	------------	----------	------------------------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 4,050.16 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	987.23	KLUB HOTEL-M/O BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000299140240	079069
------------	------------	--------	------------------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *1735
INTERNATIONAL TRAVEL

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

Total Transactions: 1 Total Amount: 987.23 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,620.06	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208122392101739	062200
------------	------------	----------	----------------	---------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 1,620.06 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,430.09	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209173992101735	004592
------------	------------	----------	----------------	---------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,430.09 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,352.46	Sydney Harbour Marriot	Sydney		NS W	3509	Marriott	95301319209000000345537	059852
------------	------------	----------	------------------------	--------	--	------	------	----------	-------------------------	--------

Source Amount: \$432.60 Australian dollar; Conversion Rate: 0.183892;

Total Transactions: 1 Total Amount: 2,352.46 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	296.22	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129207005552600051	092713
------------	------------	--------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$530,000.00 Rupiah; Conversion Rate: 1789.210721;

Total Transactions: 1 Total Amount: 296.22 HKD

HK CONVERGENT *8760
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	911.28	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889208000365010047	073972
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *7812
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	6,586.85	THE NEW EDITION	YORK	866-435-7627	NY	3509	Marriott	55432869209200827360905	045221
------------	------------	----------	-----------------	------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,586.85 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,288.72	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719209000049325372	068377
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *8281
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.518095;

Total Transactions: 1 Total Amount: 1,288.72 HKD

HK CONVERGENT *8737
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,135.30	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719209000054739327	043713
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.518100;

Total Transactions: 1 Total Amount: 1,135.30 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,822.57	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539208001055882232	039366
------------	------------	----------	------------------	------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT *8315
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	429.57	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719209000050707963	048253
------------	------------	--------	----------------------------	--	--	------	---------------------	-------------------------	--------

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.518146;

Total Transactions: 1 Total Amount: 429.57 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	6,351.57	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719209000054739301	036916
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$41,400.00 Philippine peso; Conversion Rate: 6.518073;

Total Transactions: 1 Total Amount: 6,351.57 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,721.32	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002938800075	080379
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 1,721.32 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	759.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002073790066	081604
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	835.34	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829208002356810011	073862
------------	------------	--------	-----------------------------	--	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 32



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *9610								
INTERNATIONAL TRAVEL									

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 835.34 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,042.91	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000246500090	076899
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,120.00 Baht; Conversion Rate: 3.950484;

Total Transactions: 1 Total Amount: 1,042.91 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	2,531.42	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719209000045644735	022409
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.518080;

Total Transactions: 1 Total Amount: 2,531.42 HKD

HK CONVERGENT *0565
INTERNATIONAL TRAVEL

07/29/2019	07/24/2019	2,712.85	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020458962	018036
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$8,050,000.00 Vietnamese d'ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,712.85 HKD

HK CONVERGENT *0375
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,113.79	THE RESIDENCE BANGKOK RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000237290040	964
------------	------------	----------	--------------------------------	---------	-----	------	----------------------	-------------------------	-----

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

Total Transactions: 1 Total Amount: 1,113.79 HKD

HK CONVERGENT *0474
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	871.20	COURTYARD MARRIOTT	BY NT		3690	Courtyard Inns	55439139208688701014691	093263
------------	------------	--------	--------------------	-------	--	------	----------------	-------------------------	--------

Source Amount: \$871.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *7892
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,321.22	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909208920800253533	097849
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$60,016.00 Japanese yen; Conversion Rate: 13.888670;

Total Transactions: 1 Total Amount: 4,321.22 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,212.20	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969209054792026985	007975
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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 *7967
INTERNATIONAL TRAVEL

Source Amount: \$8,739.23 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 2,212.20 HKD

HK CONVERGENT *0946
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,042.91	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000246500082	044147
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,120.00 Baht; Conversion Rate: 3.950484;

Total Transactions: 1 Total Amount: 1,042.91 HKD

HK CONVERGENT *0680
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,757.84	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009208411424000182	099903
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66,080.00 Japanese yen; Conversion Rate: 13.888655;

Total Transactions: 1 Total Amount: 4,757.84 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,400.57	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009209920820330232	084904
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$504.90 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 4,400.57 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	750.32	MILLENNIUM COURT	BUDAPEST	HU N	3509	Marriott	05431519208072701111037	040802
------------	------------	--------	------------------	----------	------	------	----------	-------------------------	--------

Source Amount: \$28,091.00 Forint; Conversion Rate: 37.438692;

Total Transactions: 1 Total Amount: 750.32 HKD

HK CONVERGENT *8114
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,632.60	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002950030056	039157
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 2,632.60 HKD

HK CONVERGENT *8528
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,202.81	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719209000045806284	086607
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.518070;

Total Transactions: 1 Total Amount: 1,202.81 HKD

HK CONVERGENT *8122
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,685.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020459051	026163
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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>
HK	CONVERGENT *8122								
INTERNATIONAL TRAVEL									

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,685.00 HKD

HK CONVERGENT *0573 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	607.52	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185479209001020472360	064627
------------	------------	--------	--------------------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 607.52 HKD

HK CONVERGENT *0144 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	8,013.45	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009208411424000257	015102
------------	------------	----------	------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.888649;

Total Transactions: 1 Total Amount: 8,013.45 HKD

HK CONVERGENT *0078 INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	4,602.59	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719209000045980337	085965
------------	------------	----------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.518069;

Total Transactions: 1 Total Amount: 4,602.59 HKD

HK CONVERGENT *1464 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,675.47	MEA SATHORN BANGKOK VISTA-BANG	THA	3509	Marriott	05444829208002911210020	042282
------------	------------	----------	--------------------------------	-----	------	----------	-------------------------	--------

Source Amount: \$6,618.87 Baht; Conversion Rate: 3.950455;

Total Transactions: 1 Total Amount: 1,675.47 HKD

HK CONVERGENT *9252 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,088.83	PORTSMOUTH MARRIOTT	PORTSMOUT H	GB R	3509 Marriott	55184229209552094003585	059752
------------	------------	----------	---------------------	-------------	------	---------------	-------------------------	--------

Source Amount: \$111.75 Pound sterling; Conversion Rate: 0.102633;

Total Transactions: 1 Total Amount: 1,088.83 HKD

HK CONVERGENT *7835 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,493.26	RACHAMANKHA HOTEL	CHIANGMAI	502	7011 Lodging-Hotels, Mote	75406049208001249744035	084912
------------	------------	----------	-------------------	-----------	-----	---------------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 3,493.26 HKD

HK CONVERGENT *0029 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/24/2019	1,954.60	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020458954	037836

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,954.60 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,954.60	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020459044	065010
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,954.60 HKD

HK CONVERGENT *0219
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,687.61	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719209000045644750	010587
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.518093;

Total Transactions: 1 Total Amount: 1,687.61 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	2,355.63	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869209001020942519	005345
------------	------------	----------	---------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,355.63 HKD

HK CONVERGENT *8023
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	2,405.62	BELMONT HOTEL PASAY MANILA			7011	Lodging-Hotels, Mote	75125719209000045806276	080876
------------	------------	----------	----------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$15,680.00 Philippine peso; Conversion Rate: 6.518070;

Total Transactions: 1 Total Amount: 2,405.62 HKD

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	1,534.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719209000045980329	052802
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.518055;

Total Transactions: 1 Total Amount: 1,534.20 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	3,571.53	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020459069	024495
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$10,598,000.00 Vietnamese d?ng; Conversion Rate: 2967.355727;

Total Transactions: 1 Total Amount: 3,571.53 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 36



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	265.79	IBIS HOTEL PATONG PHUKET PHUK	TH	7011	Lodging-Hotels, Mote	75414969208061892031220	010789	

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

Total Transactions: 1 Total Amount: 265.79 HKD

HK CONVERGENT *8221 INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	1,073.94	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719209000045980311	099852
------------	------------	----------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.518055;

Total Transactions: 1 Total Amount: 1,073.94 HKD

HK CONVERGENT *0482 INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	3,370.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020459028	078886
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 3,370.00 HKD

HK CONVERGENT *9898 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	490.94	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719209000050106406	056617
------------	------------	--------	--------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.518108;

Total Transactions: 1 Total Amount: 490.94 HKD

HK CONVERGENT *1852 INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	1,954.60	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020458988	007926
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,954.60 HKD

HK CONVERGENT *0318 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	632.84	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444829208002356820010	065108
------------	------------	--------	-----------------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 632.84 HKD

HK CONVERGENT *0599 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	3,533.45	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869209001020942535	022344
------------	------------	----------	---------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$10,485,000.00 Vietnamese d?ng; Conversion Rate: 2967.354851;

Total Transactions: 1 Total Amount: 3,533.45 HKD



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,645.38	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185479209001020472378	085888	

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.950455;

Total Transactions: 1 Total Amount: 1,645.38 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	430.33	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479209001020459425	080833
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 430.33 HKD

HK CONVERGENT *0102
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,030.21	DOS PALMAS PALAWAN ARRECEFFI			7011	Lodging-Hotels, Mote	75125719209000050570197	007246
------------	------------	----------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$6,715.00 Philippine peso; Conversion Rate: 6.518088;

Total Transactions: 1 Total Amount: 1,030.21 HKD

HK CONVERGENT *1415
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	429.57	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719209000050707971	051269
------------	------------	--------	----------------------------	--	--	------	---------------------	-------------------------	--------

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.518146;

Total Transactions: 1 Total Amount: 429.57 HKD

HK CONVERGENT *9997
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	3,948.90	MOM TRI'S VILLA PHUKET ROYALE	THA	7011	Lodging-Hotels, Mote	05444829208002935780040	023403
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 3,948.90 HKD

HK CONVERGENT *1126
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	3,817.06	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089208796776600044	090802
------------	------------	----------	------------------------	-----------	------	------	----------	-------------------------	--------

Source Amount: \$667.36 Singapore dollar; Conversion Rate: 0.174836;

Total Transactions: 1 Total Amount: 3,817.06 HKD

HK CONVERGENT *9435
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,359.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869209001020510860	057866
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,359.00 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 38



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	658.15	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829209002068360155	073268

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

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *0417
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	1,073.94	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719209000045980345	013594
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.518055;

Total Transactions: 1 Total Amount: 1,073.94 HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	326.40	FOUR POINTS SHERATO	BY MEDAN	IDN	7011	Lodging-Hotels, Mote	05409129207005150390014	009256
------------	------------	--------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$584,000.00 Rupiah; Conversion Rate: 1789.215686;

07/29/2019	07/25/2019	326.40	FOUR POINTS SHERATO	BY MEDAN	IDN	7011	Lodging-Hotels, Mote	05409129207005150390022	064687
------------	------------	--------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$584,000.00 Rupiah; Conversion Rate: 1789.215686;

Total Transactions: 2 Total Amount: 652.80 HKD

HK CONVERGENT *9690
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	2,174.72	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719209000045644743	081683
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,175.00 Philippine peso; Conversion Rate: 6.518080;

Total Transactions: 1 Total Amount: 2,174.72 HKD

HK CONVERGENT *1860
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	7,818.40	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020459036	080885
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$23,200,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 7,818.40 HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	1,610.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719209000045980352	080916
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.518095;

Total Transactions: 1 Total Amount: 1,610.90 HKD

HK CONVERGENT *1260
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,063.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969208133997304388	024496
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 39



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *1260								
INTERNATIONAL TRAVEL									

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,974.45	THE SIS KATA RESORT PHUKET CO	TH	6513	Real Estate Agents A	75414969208134197304384	084230
------------	------------	----------	-------------------------------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,974.45 HKD

HK CONVERGENT *3910
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,113.79	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002180590029	093388
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,113.79 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,954.60	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869209001020510852	056012
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,954.60 HKD

HK CONVERGENT *2391
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	536.97	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719209000045980360	006020
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.518055;

Total Transactions: 1 Total Amount: 536.97 HKD

HK CONVERGENT *4504
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	4,274.33	HOLIDAY VILLA BEACH LANGKAWI &	MY S	7011	Lodging-Hotels, Mote	05400679209027116074319	069023
------------	------------	----------	--------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,250.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 4,274.33 HKD

HK CONVERGENT *2920
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	329.08	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002073790025	088475
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *3217
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,215.84	Sheraton Arabellapark	Mnchen	DE U	3509	Marriott	05431519208072606752521	002800
------------	------------	----------	-----------------------	--------	------	------	----------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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 *3217
INTERNATIONAL TRAVEL

Source Amount: \$139.50 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 1,215.84 HKD

HK CONVERGENT *3043
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,356.80	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539208001055882216	052716
------------	------------	----------	------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,360.00 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 1,356.80 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	774.59	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208202797115771	067550
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 774.59 HKD

HK CONVERGENT *3647
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	536.97	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719209000045980378	076834
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.518055;

Total Transactions: 1 Total Amount: 536.97 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,518.81	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479208001020571105	013331
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,700.50	MELIA DA NANG DA NANG RESORT		VN M	7011	Lodging-Hotels, Mote	05478869208001020399091	065398
------------	------------	----------	------------------------------	--	------	------	----------------------	-------------------------	--------

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 1,700.50 HKD

HK CONVERGENT *3589
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	8,818.27	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009208411424000190	065076
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$122,474.00 Japanese yen; Conversion Rate: 13.888665;

Total Transactions: 1 Total Amount: 8,818.27 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	3,012.30	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002349440058	008436

Source Amount: \$11,900.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 3,012.30 HKD

HK CONVERGENT *3209
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	5,695.53	MOM TRI'S VILLA PHUKET ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002935780073	096488
------------	------------	----------	-------------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,500.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 5,695.53 HKD

HK CONVERGENT *3118
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	3,576.96	THE WESTIN RESORT DENPASAR NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129207005593190252	022641
------------	------------	----------	---------------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400,000.00 Rupiah; Conversion Rate: 1789.228842;

Total Transactions: 1 Total Amount: 3,576.96 HKD

HK CONVERGENT *3506
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	607.52	AONANG CLIFF BEACH KRABI RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829208002416030014	049919
------------	------------	--------	------------------------------	-------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 607.52 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,063.17	THE SIS KATA RESORT PHUKET CO	PHUKET	TH	6513	Real Estate Agents A	75414969209115697304387	007485
------------	------------	----------	-------------------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *2995
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	443.20	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969208001955968651	061581
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$233.30 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 443.20 HKD

HK CONVERGENT *3308
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,819.80	BALCONA HOTEL DA DA NANG	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869208001020049936	078988
------------	------------	----------	--------------------------	------------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,819.80 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 42



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,470.03	W SANTIAGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436559208100100494911	040189

Total Transactions: 1 Total Amount: 1,470.03 HKD

HK CONVERGENT *2599
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	4,018.06	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719209000054810458	012400
------------	------------	----------	--------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$26,190.00 Philippine peso; Conversion Rate: 6.518070;

Total Transactions: 1 Total Amount: 4,018.06 HKD

HK CONVERGENT *2524
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	6,454.93	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002178070059	025498
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 6,454.93 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	2,278.21	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002935780057	070028
------------	------------	----------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 2,278.21 HKD

HK CONVERGENT *2656
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	6,652.38	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819209209070146639	017228
------------	------------	----------	---------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$19,740,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 6,652.38 HKD

HK CONVERGENT *2839
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,913.70	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539208001055882182	006123
------------	------------	----------	------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,560.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 1,913.70 HKD

HK CONVERGENT *2557
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	886.40	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969208001955968644	020601
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$466.60 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 886.40 HKD

HK CONVERGENT *3167
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
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>
07/29/2019	07/26/2019	1,639.78	SHERATON AIRPORT	A'DAM AMSTERDAM	NLD	3503	Sheraton Hotels	85200109208929377468168	007250

Source Amount: \$188.14 Euro; Conversion Rate: 0.114734;

Total Transactions: 1 Total Amount: 1,639.78 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	3,221.81	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719209000045980386	066649
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.518075;

Total Transactions: 1 Total Amount: 3,221.81 HKD

HK CONVERGENT *3035
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	164.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208021897001206	069444
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 164.54 HKD

HK CONVERGENT *2292
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	455.64	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889208000365010054	094152
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *3191
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,468.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002180590011	066100
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 1,468.18 HKD

HK CONVERGENT *3613
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	2,278.21	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479208001020272670	076802
------------	------------	----------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 2,278.21 HKD

HK CONVERGENT *3688
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	2,367.97	FOUR POINTS HOTEL	855-9005505	BC	3778	Four Hotels	Points 55259569208272084882357	015985
------------	------------	----------	-------------------	-------------	----	------	-------------	--------------------------------	--------

Source Amount: \$398.46 Canadian dollar; Conversion Rate: 0.168270;

07/29/2019	07/26/2019	2,367.97	FOUR POINTS HOTEL	855-9005505	BC	3778	Four Hotels	Points 55259569208272084882860	008139
------------	------------	----------	-------------------	-------------	----	------	-------------	--------------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 44



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *3688
INTERNATIONAL TRAVEL

Source Amount: \$398.46 Canadian dollar; Conversion Rate: 0.168270;

Total Transactions: 2 Total Amount: 4,735.94 HKD

HK CONVERGENT *1864
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	632.84	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829209002232130013	078404
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 632.84 HKD

HK CONVERGENT *2151
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	7,379.36	AMIANA ON THE BAY	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329208002777701877	005733
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,897,216.00 Vietnamese d?ng; Conversion Rate: 2967.359771;

Total Transactions: 1 Total Amount: 7,379.36 HKD

HK CONVERGENT *1971
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	334.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208202597115773	091911
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,320.00 Baht; Conversion Rate: 3.950439;

Total Transactions: 1 Total Amount: 334.14 HKD

HK CONVERGENT *3068
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	2,430.09	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002180590045	083325
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,430.09 HKD

HK CONVERGENT *2565
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	3,948.90	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002935780024	086921
------------	------------	----------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 3,948.90 HKD

HK CONVERGENT *3811
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,832.14	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169209176670543504	037046
------------	------------	----------	------------------	-------	------	------	----------	-------------------------	--------

Source Amount: \$860.57 United Arab Emirates dirham; Conversion Rate: 0.469707;

Total Transactions: 1 Total Amount: 1,832.14 HKD

HK CONVERGENT *0825
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,032.79	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208202897115770	086697
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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 *0825
INTERNATIONAL TRAVEL

Source Amount: \$4,080.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 1,032.79 HKD

HK CONVERGENT *1229
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	4,667.45	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020458996	074323
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$13,850,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 4,667.45 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	1,685.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020459002	005175
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,685.00 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	130,997.21	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002923410014	080584
------------	------------	------------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$517,500.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 130,997.21 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,265.67	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829208002246020060	054975
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.950476;

Total Transactions: 1 Total Amount: 1,265.67 HKD

HK CONVERGENT *1922
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	2,454.71	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719209000046438277	060293
------------	------------	----------	-----------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.518081;

Total Transactions: 1 Total Amount: 2,454.71 HKD

HK CONVERGENT *1690
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,126.33	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829208002246020052	089832
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *1716
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,027.89	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969209054492026988	057868

Source Amount: \$4,060.65 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 1,027.89 HKD

HK CONVERGENT *1443
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,747.73	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679209027116074293	041980
------------	------------	----------	-----------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 1,747.73 HKD

HK CONVERGENT *0916
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	4,303.29	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209200897104660	055720
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 4,303.29 HKD

HK CONVERGENT *0833
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	3,909.20	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020459010	015624
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 3,909.20 HKD

HK CONVERGENT *1856
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,504.95	Sheraton Mirage FD Int	Port Douglas	QL D	7011	Lodging-Hotels, Mote	95301319208000000054445	017478
------------	------------	----------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$276.75 Australian dollar; Conversion Rate: 0.183893;

Total Transactions: 1 Total Amount: 1,504.95 HKD

HK CONVERGENT *1609
INTERNATIONAL TRAVEL

07/29/2019	07/25/2019	600.79	HOTEL H2O	MANILA		7011	Lodging-Hotels, Mote	75125719209000045390636	016500
------------	------------	--------	-----------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,916.00 Philippine peso; Conversion Rate: 6.518084;

Total Transactions: 1 Total Amount: 600.79 HKD

HK CONVERGENT *1542
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	5,467.71	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002180590037	087542
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 5,467.71 HKD



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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>
07/29/2019	07/27/2019	1,063.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969208134197304384	035176

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *1286 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,809.86	MARRIOTT USD	CANCUN BENITO JUAREZ	QR	3509	Marriott	75545529208122086356452	032975
------------	------------	----------	--------------	----------------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,809.86 HKD

HK CONVERGENT *1898 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,832.16	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299208288070316105	078280
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,832.16 HKD

HK CONVERGENT *1344 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,088.02	MARRIOTT FRO	MARQUIS - DOHA		7011	Lodging-Hotels, Mote	75438209209000010130029	014266
------------	------------	----------	--------------	----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$972.00 Qatari riyal; Conversion Rate: 0.465512;

Total Transactions: 1 Total Amount: 2,088.02 HKD

HK CONVERGENT *1757 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	658.15	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002928830109	012665
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *1906 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	5,695.53	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829208002246020037	028686
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$22,500.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 5,695.53 HKD

HK CONVERGENT *1252 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	860.66	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479208001020143533	011465
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 860.66 HKD

HK CONVERGENT *2060 INTERNATIONAL TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,822.57	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479208001020123493	041985

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

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	911.28	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002919060054	055554
------------	------------	--------	----------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *5631
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,411.46	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719209000058122843	051108
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.518073;

Total Transactions: 1 Total Amount: 1,411.46 HKD

HK CONVERGENT *2751
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,063.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969208134597304380	092772
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,581.97	THE SURIN HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002349440108	058196
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 2,581.97 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	9,422.52	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869209001020942444	017878
------------	------------	----------	---------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$27,960,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 9,422.52 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	6,824.25	BALCONA HOTEL	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869208001020049928	022102
------------	------------	----------	---------------	------------	------	------	----------------------	-------------------------	--------

Source Amount: \$20,250,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 6,824.25 HKD

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 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	7,973.74	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969208105097304385	009030

Source Amount: \$31,500.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 7,973.74 HKD

HK CONVERGENT *5391
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	708.78	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002067750092	037444
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 708.78 HKD

HK CONVERGENT *0946
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	556.90	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889208000353900043	006225
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.950439;

Total Transactions: 1 Total Amount: 556.90 HKD

HK CONVERGENT *5706
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,797.02	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002043940072	061511
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 3,797.02 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	9,948.19	AONANG FIORE	KRABI	THA	7011	Lodging-Hotels, Mote	05185479208001020356085	036663
------------	------------	----------	--------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$39,300.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 9,948.19 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	708.78	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829208002246020169	069793
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 708.78 HKD

HK CONVERGENT *5482
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	379.70	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000010340062	048800
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	4,303.29	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969209140097104666	064727	

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 4,303.29 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,056.75	SOUTH PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209035785073059	089690
------------	------------	----------	---------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.518097;

Total Transactions: 1 Total Amount: 1,056.75 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,187.15	AMBASSADOR PARADISE IN AKLAN		7011	Lodging-Hotels, Mote	75125719209000049584986	098437
------------	------------	----------	------------------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,256.00 Philippine peso; Conversion Rate: 6.518071;

Total Transactions: 1 Total Amount: 2,187.15 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,139.11	SAMED TREE BANGKOK RESORT-BANG	THA	7011	Lodging-Hotels, Mote	05404889208000299220019	028787
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,139.11 HKD

HK CONVERGENT *5722
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	265.79	ROYAL HOTEL BANGKOK	TH	3542	Royal Hotels	75414969208054092410260	081492
------------	------------	--------	---------------------	----	------	--------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 265.79 HKD

HK CONVERGENT *5672
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	854.33	BAAN RIMWIANG CHIANGMAI CO.,LTD.	THA	7011	Lodging-Hotels, Mote	05444829208002964470067	059866
------------	------------	--------	----------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,375.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 854.33 HKD

HK CONVERGENT *1852
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	842.50	CICILIA HOTEL-MT DA NANG	051	7011	Lodging-Hotels, Mote	05200329208002778030581	037158
------------	------------	--------	--------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 842.50 HKD



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,754.22	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002349440116	041417

Source Amount: \$6,930.00 Baht; Conversion Rate: 3.950473;

Total Transactions: 1 Total Amount: 1,754.22 HKD

HK CONVERGENT *5094
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,808.92	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329208002777858644	073602
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,335,080.00 Vietnamese d'ng; Conversion Rate: 2967.361121;

Total Transactions: 1 Total Amount: 2,808.92 HKD

HK CONVERGENT *6068
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,113.51	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209247522050809	001592
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.518067;

Total Transactions: 1 Total Amount: 2,113.51 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,518.81	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479208001020272704	004396
------------	------------	----------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT *2256
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,055.87	WESTIN SO COAST PLAZA	COSTA MESA CA	3513	Westin Hotels	55436879208262088739348	060311
------------	------------	----------	-----------------------	---------------	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,055.87 HKD

HK CONVERGENT *5656
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,974.45	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829208002059450024	025476
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,974.45 HKD

HK CONVERGENT *5474
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,097.11	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319210000000000170	016016
------------	------------	----------	------------------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.183892;

Total Transactions: 1 Total Amount: 1,097.11 HKD

HK CONVERGENT *6233
INTERNATIONAL TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,417.55	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750387	087513

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

Total Transactions: 1 Total Amount: 1,417.55 HKD

HK CONVERGENT *5995
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,620.06	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002043820027	048615
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 1,620.06 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	2,359.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869208001020459077	096269
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,359.00 HKD

HK CONVERGENT *5565
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,404.70	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569208272084854042	017331
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$236.37 Canadian dollar; Conversion Rate: 0.168270;

Total Transactions: 1 Total Amount: 1,404.70 HKD

HK CONVERGENT *5102
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	835.87	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679208027673476692	050279
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 835.87 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	4,860.19	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969208164797108794	066419
------------	------------	----------	------------------------	---------	----	------	----------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 4,860.19 HKD

HK CONVERGENT *2819
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	4,695.65	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829208002056320022	002803
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,550.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 4,695.65 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
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>
07/29/2019	07/28/2019	1,334.75	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719209000054739426	074148

Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.518074;

Total Transactions: 1 Total Amount: 1,334.75 HKD

HK CONVERGENT *5466
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,301.29	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719209000050902705	073830
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.518083;

Total Transactions: 1 Total Amount: 2,301.29 HKD

HK CONVERGENT *1431
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,088.48	JW MARRIOTT HOTEL BANGKOK BANG		TH	3509	Marriott	75414969209112897108791	032942
------------	------------	----------	--------------------------------	--	----	------	----------	-------------------------	--------

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 1,088.48 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	7,594.04	137 PILLARS SUITES & R BANGKOK		THA	7011	Lodging-Hotels, Mote	05404889209000286920042	033604
------------	------------	----------	--------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 7,594.04 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	885.97	THE SALIL HOTEL BANGKOK		THA	7011	Lodging-Hotels, Mote	05444829208002945290022	077871
------------	------------	--------	-------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 885.97 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,543.89	OZO KATA	PHUKET		THA	7011	Lodging-Hotels, Mote	05444829208002919060062	006565
------------	------------	----------	----------	--------	--	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,543.89 HKD

HK CONVERGENT *2645
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	398.94	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949208488020149940	009199
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.526394;

Total Transactions: 1 Total Amount: 398.94 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,822.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750403	088795

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

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	911.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750585	043065
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *2330
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	759.40	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000299220035	084284
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *2389
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	606.60	BALCONA HOTEL DA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869208001020049910	004839
------------	------------	--------	--------------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 606.60 HKD

HK CONVERGENT *2132
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,106.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329208002778037081	012034
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,250,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,106.25 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,290.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750437	023919
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 1,290.99 HKD

HK CONVERGENT *6043
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,034.81	SUGAR PALM GRAND PHUKET HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209144097831526	059478
------------	------------	----------	-------------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,034.81 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,034.81 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,557.76	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679208027701384413	008482

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.526396;

Total Transactions: 1 Total Amount: 1,557.76 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,366.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750445	030087
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,366.93 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,290.99	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208202997115779	098455
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 1,290.99 HKD

HK CONVERGENT *2744
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,025.28	SHERATON MADISON	MADISON	WI	3503	Sheraton Hotels	55436879208272080432172	041038
------------	------------	----------	------------------	---------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,025.28 HKD

HK CONVERGENT *5813
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,845.24	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819209209080146710	073178
------------	------------	----------	---------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2967.364678;

Total Transactions: 1 Total Amount: 1,845.24 HKD

HK CONVERGENT *5292
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,712.46	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829208002971530036	025854
------------	------------	----------	------------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,765.00 Baht; Conversion Rate: 3.950457;

Total Transactions: 1 Total Amount: 1,712.46 HKD

HK CONVERGENT *1944
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	5,062.69	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000286920018	005312
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 5,062.69 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	265.79	SUGAR MARINA PHUKET RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208191892026886	028212

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

Total Transactions: 1 Total Amount: 265.79 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,301.29	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719209000050902671	084089
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.518083;

Total Transactions: 1 Total Amount: 2,301.29 HKD

HK CONVERGENT *5755
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,316.30	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002945290014	081935
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,316.30 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	949.85	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679208027673476635	045961
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 949.85 HKD

HK CONVERGENT *2298
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	7,062.46	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829209002954940029	069236
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,900.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 7,062.46 HKD

HK CONVERGENT *5151
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	398.94	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949208488020149973	085027
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.526394;

Total Transactions: 1 Total Amount: 398.94 HKD

HK CONVERGENT *2074
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,430.09	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209135397104663	084331
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,430.09 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 29/07/2019 and 29/07/2019; 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>
07/29/2019	07/27/2019	2,814.86	POINT YAMU BY COMO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208120697622334	027780

Source Amount: \$11,120.00 Baht; Conversion Rate: 3.950462;

07/29/2019	07/27/2019	70.37	POINT YAMU BY COMO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208150297622335	077306
------------	------------	-------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$278.00 Baht; Conversion Rate: 3.950547;

Total Transactions: 2 Total Amount: 2,885.23 HKD

HK CONVERGENT *2199
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	860.66	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002917510084	085406
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 860.66 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	329.08	PICNIC HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002102810133	085056
------------	------------	--------	--------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,518.81	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539208001055882240	010668
------------	------------	----------	------------------	------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT *5193
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	5,999.32	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719209000045383292	017784
------------	------------	----------	----------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$39,104.00 Philippine peso; Conversion Rate: 6.518072;

Total Transactions: 1 Total Amount: 5,999.32 HKD

HK CONVERGENT *0805
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	759.40	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000299220027	061659
------------	------------	--------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	885.97	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002945290071	045285
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *1464
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 885.97 HKD

HK CONVERGENT *2488
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	455.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750544	076208
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *6118
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,334.75	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719209000054739418	001870
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.518074;

Total Transactions: 1 Total Amount: 1,334.75 HKD

HK CONVERGENT *5508
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,063.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969208133797304380	099313
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,348.00	LIBERTY CENTRAL TR	NHA NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869208001021045925	022952
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,348.00 HKD

HK CONVERGENT *5532
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,210.17	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209825884088861	081660
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.518092;

Total Transactions: 1 Total Amount: 1,210.17 HKD

HK CONVERGENT *2215
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	258.20	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209155997115778	078161
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,020.00 Baht; Conversion Rate: 3.950426;

Total Transactions: 1 Total Amount: 258.20 HKD

HK CONVERGENT *5441
INTERNATIONAL TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	11,291.11	ESKAYA BEACH ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719209035892057342	026583

Total Transactions: 1 Total Amount: 11,291.11 HKD

HK CONVERGENT *5730 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,822.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750551	084094
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT *5763 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,093.57	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719209000049584960	061923
------------	------------	----------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,128.00 Philippine peso; Conversion Rate: 6.518101;

Total Transactions: 1 Total Amount: 1,093.57 HKD

HK CONVERGENT *1878 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,056.75	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209247522050981	014771
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.518097;

Total Transactions: 1 Total Amount: 1,056.75 HKD

HK CONVERGENT *0680 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,948.90	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049208001249701084	040727
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 3,948.90 HKD

HK CONVERGENT *0961 INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,811.55	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009208411424000299	061023
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66,826.00 Japanese yen; Conversion Rate: 13.888663;

Total Transactions: 1 Total Amount: 4,811.55 HKD

HK CONVERGENT *1316 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	658.15	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889208000334430037	062743
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *5342 INTERNATIONAL TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	284.96	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679209027714085352	021931

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.526389;

Total Transactions: 1 Total Amount: 284.96 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	270.85	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208141692408271	031077
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.950526;

Total Transactions: 1 Total Amount: 270.85 HKD

HK CONVERGENT *2629
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,125.71	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049208001249743763	075262
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,348.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 3,125.71 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	10,834.17	LE CHIANGMAI	MERIDIEN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002959030041	065600
------------	------------	-----------	--------------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$42,800.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 10,834.17 HKD

HK CONVERGENT *1795
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	767.10	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719209000048025445	074706
------------	------------	--------	-----------------------	------	--	------	---------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.518055;

Total Transactions: 1 Total Amount: 767.10 HKD

HK CONVERGENT *5680
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	270.85	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208121992408270	018235
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.950526;

Total Transactions: 1 Total Amount: 270.85 HKD

HK CONVERGENT *6092
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,822.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750361	076056
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	4,918.84	THE RITZ-CARLTON MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089209041011500017	095472

Source Amount: \$859.99 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 4,918.84 HKD

HK CONVERGENT *1308
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,779.67	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719209000050902689	057857
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.518062;

Total Transactions: 1 Total Amount: 1,779.67 HKD

HK CONVERGENT *5367
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	850.25	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869208001020399067	034240
------------	------------	--------	----------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 850.25 HKD

HK CONVERGENT *5714
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	658.15	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002406800053	079377
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *5961
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,290.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750411	022067
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 1,290.99 HKD

HK CONVERGENT *5912
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	707.70	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189208000023201821	052493
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 707.70 HKD

HK CONVERGENT *5953
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	911.28	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829208002073790058	062379
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,356.80	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539208001055882224	029665

Source Amount: \$5,360.00 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 1,356.80 HKD

HK CONVERGENT *1563
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,240.12	SAMED TREE BANGKOK RESORT-BANG	THA	7011	Lodging-Hotels, Mote	05404889208000299220068	030704
------------	------------	----------	-----------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 3,240.12 HKD

HK CONVERGENT *1076
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,085.83	SEA SUN SAND RESORT PHUKET &	THA	7011	Lodging-Hotels, Mote	05404889209000246500066	005832
------------	------------	----------	---------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,240.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 2,085.83 HKD

HK CONVERGENT *5623
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,811.55	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009208411424000281	047618
------------	------------	----------	---------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66,826.00 Japanese yen; Conversion Rate: 13.888663;

Total Transactions: 1 Total Amount: 4,811.55 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	379.70	VINCE HOTEL-M/O BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000010340054	083235
------------	------------	--------	-------------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT *6134
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	455.64	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750346	025125
------------	------------	--------	------------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	668.28	THE TAWANA BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209160297115775	045628
------------	------------	--------	----------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,640.00 Baht; Conversion Rate: 3.950439;

Total Transactions: 1 Total Amount: 668.28 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 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,093.57	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719209000049584978	020975

Source Amount: \$7,128.00 Philippine peso; Conversion Rate: 6.518101;

Total Transactions: 1 Total Amount: 1,093.57 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	2,278.21	SPLASH BEACH PHUKET RESORT MA	THA	7011	Lodging-Hotels, Mote	05185479208001020004404	006605
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 2,278.21 HKD

HK CONVERGENT *5078
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,898.51	THE DUCHESS HOTEL BANGKOK AND	THA	7011	Lodging-Hotels, Mote	05444829208002937940071	079361
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 1,898.51 HKD

HK CONVERGENT *5771
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	774.59	THE TAWANA BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208201997115771	077383
------------	------------	--------	----------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 774.59 HKD

HK CONVERGENT *1688
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	7,594.04	ANANTARA CHIANGMAI CHIANGMAI RES	THA	7011	Lodging-Hotels, Mote	05444829208002178070067	009976
------------	------------	----------	----------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 7,594.04 HKD

HK CONVERGENT *2777
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	4,632.37	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479208001020239240	093161
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,300.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 4,632.37 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,366.93	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750429	056623
------------	------------	----------	------------------------	-----	------	----------------------	-------------------------	--------

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 64



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	708.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750569	091322

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

Total Transactions: 1 Total Amount: 708.78 HKD

HK CONVERGENT *1019 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	531.58	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750320	073129
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *2223 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,215.05	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002945290089	082451
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,215.05 HKD

HK CONVERGENT *1241 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	759.40	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002951620088	084292
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *2405 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,974.45	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000299220076	013034
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,974.45 HKD

HK CONVERGENT *3347 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,012.54	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889208000334440010	007523
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,012.54 HKD

HK CONVERGENT *2414 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,093.57	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719209000049584952	038571
------------	------------	----------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,128.00 Philippine peso; Conversion Rate: 6.518101;

Total Transactions: 1 Total Amount: 1,093.57 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 65



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	506.27	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208202197115777	006078

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 506.27 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,771.94	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479209001020258413	028296
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 1,771.94 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,012.54	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002937940063	097624
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,012.54 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	455.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750353	024457
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *2646
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	24,040.34	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009208411424000232	015263
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$333,888.00 Japanese yen; Conversion Rate: 13.888655;

Total Transactions: 1 Total Amount: 24,040.34 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	810.03	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002043420017	094540
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 810.03 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	303.95	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949208488020149957	078524
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.526402;

Total Transactions: 1 Total Amount: 303.95 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	759.40	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969209133997006941	085106

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,222.71	W KUALA LUMPUR - KUALA FO/MK			3779	W Hotels	55433859209179730500734	044749
------------	------------	----------	------------------------------	--	--	------	----------	-------------------------	--------

Source Amount: \$643.63 Malaysian ringgit; Conversion Rate: 0.526396;

Total Transactions: 1 Total Amount: 1,222.71 HKD

HK CONVERGENT *4584
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,991.68	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489208102870000026	098547
------------	------------	----------	------------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$19,499.98 Philippine peso; Conversion Rate: 6.518070;

Total Transactions: 1 Total Amount: 2,991.68 HKD

HK CONVERGENT *4691
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	734.09	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969209153897302026	074372
------------	------------	--------	----------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 734.09 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	782.19	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000246500074	005441
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,090.00 Baht; Conversion Rate: 3.950446;

Total Transactions: 1 Total Amount: 782.19 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	12,657.11	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719209000046438285	048458
------------	------------	-----------	-----------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$82,500.00 Philippine peso; Conversion Rate: 6.518075;

Total Transactions: 1 Total Amount: 12,657.11 HKD

HK CONVERGENT *4626
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	10,327.90	NOVOTEL NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969208094697031517	092659
------------	------------	-----------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$40,800.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 10,327.90 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	2,113.51	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719209035785073299	067290

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.518067;

Total Transactions: 1 Total Amount: 2,113.51 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	329.08	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209152697001200	046932
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	405.02	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002102120046	030069
------------	------------	--------	-----	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.950422;

Total Transactions: 1 Total Amount: 405.02 HKD

HK CONVERGENT *4220
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,063.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969208134497304381	096090
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	258.20	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209155897115779	012837
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,020.00 Baht; Conversion Rate: 3.950426;

Total Transactions: 1 Total Amount: 258.20 HKD

HK CONVERGENT *3966
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	7,290.28	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479208001020132577	000599
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 7,290.28 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,936.13	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002977710160	085506
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,500.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 4,936.13 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	2,126.33	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969208134397304382	091563

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

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *4139
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	7,516.98	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769208008203721638	025539
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,449,600.00 Rupiah; Conversion Rate: 1789.229185;

Total Transactions: 1 Total Amount: 7,516.98 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,366.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750452	011067
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,366.93 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	911.28	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889208000334430045	056913
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	379.70	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479208001020218897	055098
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	909.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329208002778041380	052213
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700,000.00 Vietnamese d'ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 909.90 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	304.10	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859208179730544642	029422
------------	------------	--------	------------------------	--------------	--	------	------------	--------------------------------	--------

Source Amount: \$160.08 Malaysian ringgit; Conversion Rate: 0.526405;

Total Transactions: 1 Total Amount: 304.10 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	2,113.51	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719209825884089455	029168

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.518067;

Total Transactions: 1 Total Amount: 2,113.51 HKD

HK CONVERGENT *4832
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	531.58	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750338	021915
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,771.94	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969208101597062474	047915
------------	------------	----------	------------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 1,771.94 HKD

HK CONVERGENT *4543
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	3,037.62	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479208001020422887	000275
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,037.62 HKD

HK CONVERGENT *1671
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	759.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208201997115771	054554
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,974.45	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000299220084	006957
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,974.45 HKD

HK CONVERGENT *4972
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	11,239.18	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002043940031	096037
------------	------------	-----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$44,400.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 11,239.18 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	4,018.06	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719209000050197439	038878

Source Amount: \$26,190.00 Philippine peso; Conversion Rate: 6.518070;

Total Transactions: 1 Total Amount: 4,018.06 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	25,060.34	SIX SENSES YAO NOI	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969208094497012709	055088
------------	------------	-----------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$99,000.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 25,060.34 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	941.66	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000246500058	027428
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,720.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 941.66 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	531.58	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208125992026891	077029
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *4501
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,771.94	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002945290048	009026
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 1,771.94 HKD

HK CONVERGENT *3982
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,316.30	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479208001020123519	033206
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,316.30 HKD

HK CONVERGENT *2588
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	4,121.03	NA NIRAND ROMANTIC BOU	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002060150027	086072
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,280.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 4,121.03 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	2,126.33	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000004520125	082845

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

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	876.20	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869208001021076664	032410
------------	------------	--------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 876.20 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	885.97	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002945290063	048830
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 885.97 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	859.15	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719209000050707997	086102
------------	------------	--------	----------------------------	--	--	------	---------------------	-------------------------	--------

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.518070;

Total Transactions: 1 Total Amount: 859.15 HKD

HK CONVERGENT *4006
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	797.37	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829208002949920046	017229
------------	------------	--------	-----------------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 797.37 HKD

HK CONVERGENT *2018
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	6,075.23	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969208135497622771	033655
------------	------------	----------	----------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 6,075.23 HKD

HK CONVERGENT *2364
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	405.02	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002101400018	062352
------------	------------	--------	-----	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.950422;

Total Transactions: 1 Total Amount: 405.02 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 72



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	2,657.91	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002945290030	097222

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

Total Transactions: 1 Total Amount: 2,657.91 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	405.02	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002101400026	072442
------------	------------	--------	-----	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.950422;

Total Transactions: 1 Total Amount: 405.02 HKD

HK CONVERGENT *4709
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,195.81	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569208272084853606	003529
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$201.22 Canadian dollar; Conversion Rate: 0.168270;

Total Transactions: 1 Total Amount: 1,195.81 HKD

HK CONVERGENT *4030
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	9,112.85	THAPAE LOFT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002955650024	006524
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 9,112.85 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,401.00	MELIA DA NANG DA NANG RESORT		VN M	7011	Lodging-Hotels, Mote	05478869208001020399083	071608
------------	------------	----------	------------------------------	--	------	------	----------------------	-------------------------	--------

Source Amount: \$10,092,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 3,401.00 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	15,658.69	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869208001020821326	032726
------------	------------	-----------	--------------------	-----	------	------	----------------------	-------------------------	--------

Source Amount: \$46,464,957.00 Vietnamese d?ng; Conversion Rate: 2967.359146;

Total Transactions: 1 Total Amount: 15,658.69 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,215.05	JW MARRIOTT HOTEL BANGKOK BANG		TH	3509	Marriott	75414969208164497108797	016788
------------	------------	----------	--------------------------------	--	----	------	----------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,215.05 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 73



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	379.70	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479208001020272712	014787

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

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT *3776
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,518.81	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000010340013	056962
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT *4931
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,290.99	SWISSOTEL RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829208002917510068	018811
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 1,290.99 HKD

HK CONVERGENT *4162
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	556.90	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969209134197006947	074611
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.950439;

Total Transactions: 1 Total Amount: 556.90 HKD

HK CONVERGENT *4071
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,314.30	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869208001021077001	090537
------------	------------	----------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,314.30 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,457.49	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719209000050902697	015621
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.518055;

Total Transactions: 1 Total Amount: 1,457.49 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	164.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208113397001206	042114
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 164.54 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	911.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750379	008803

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

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	860.66	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002917510076	056005
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 860.66 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,063.17	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479209001020434618	001815
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *3701
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,811.55	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009208411424000224	026898
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66,826.00 Japanese yen; Conversion Rate: 13.888663;

Total Transactions: 1 Total Amount: 4,811.55 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	32,907.51	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208115292029489	040275
------------	------------	-----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$130,000.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 32,907.51 HKD

HK CONVERGENT *1721
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,468.18	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002045690014	097862
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 1,468.18 HKD

HK CONVERGENT *2463
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,350.09	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719209000049325307	032093
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.518083;

Total Transactions: 1 Total Amount: 1,350.09 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 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	782.19	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000246500041	000612

Source Amount: \$3,090.00 Baht; Conversion Rate: 3.950446;

Total Transactions: 1 Total Amount: 782.19 HKD

HK CONVERGENT *4519
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	506.27	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002916720056	008375
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 506.27 HKD

HK CONVERGENT *4238
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,581.97	AONANG PRINCEVILLE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829208002962180015	049739
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 2,581.97 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	379.70	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000010340047	026740
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,822.57	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889208000365010062	033463
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,822.57 HKD

HK CONVERGENT *1622
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	20,503.91	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889208000838890017	048071
------------	------------	-----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$81,000.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 20,503.91 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,898.51	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829209002232130047	033535
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 1,898.51 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	2,278.21	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000286920026	052513

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 2,278.21 HKD

HK CONVERGENT *1911
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	638.30	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949208488020139974	045391
------------	------------	--------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 638.30 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	759.40	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000299220050	044426
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 759.40 HKD

HK CONVERGENT *4485
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,945.65	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719209000054372665	091550
------------	------------	----------	----------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.518085;

Total Transactions: 1 Total Amount: 2,945.65 HKD

HK CONVERGENT *1887
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	911.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750395	007003
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 911.28 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,278.21	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209201497104662	028288
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.950469;

Total Transactions: 1 Total Amount: 2,278.21 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	23,389.65	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208125192029489	050966
------------	------------	-----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$92,400.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 23,389.65 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 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,518.81	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000010340039	084682

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT *4881 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	8,100.31	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208142097109266	077003
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$32,000.00 Baht; Conversion Rate: 3.950466;

Total Transactions: 1 Total Amount: 8,100.31 HKD

HK CONVERGENT *3362 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	810.03	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969208193092103481	043605
------------	------------	--------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 810.03 HKD

HK CONVERGENT *2174 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	5,315.83	AVANI+SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829208002951810036	012444
------------	------------	----------	-------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 5,315.83 HKD

HK CONVERGENT *3271 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,303.64	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000246500033	048404
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,150.00 Baht; Conversion Rate: 3.950477;

Total Transactions: 1 Total Amount: 1,303.64 HKD

HK CONVERGENT *3768 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	607.90	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949208488020149965	043392
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.526402;

Total Transactions: 1 Total Amount: 607.90 HKD

HK CONVERGENT *5045 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,543.89	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002945290055	089803
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,543.89 HKD



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/26/2019	516.39	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208201797115773	071016

Source Amount: \$2,040.00 Baht; Conversion Rate: 3.950502;

Total Transactions: 1 Total Amount: 516.39 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,430.09	B.Y.D.APARTMENT	PHUKET	TH	6513	Real Estate Agents A	75414969209121092105239	050460
------------	------------	----------	-----------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,430.09 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,543.89	URBANA LANGSUAN HOTEL-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000004520133	007724
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,543.89 HKD

HK CONVERGENT *1663
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,657.91	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000286920109	017958
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,657.91 HKD

HK CONVERGENT *4915
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,113.79	PINGDOI BOUTIQU	HUALIN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829209002068670033	027819
------------	------------	----------	-----------------	------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,113.79 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	6,581.50	CHATRIUM BKK	RIVERSIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002350100129	038676
------------	------------	----------	--------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,000.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 6,581.50 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	429.57	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719209000048025437	052647
------------	------------	--------	-----------------------	------	--	------	---------------------	-------------------------	--------

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.518146;

Total Transactions: 1 Total Amount: 429.57 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 79



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	1,011.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329208002778038584	019823

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,011.00 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	417.93	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859208179730143791	019754
------------	------------	--------	--------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.526403;

Total Transactions: 1 Total Amount: 417.93 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,293.95	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329208002777869641	075720
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,806,980.00 Vietnamese d?ng; Conversion Rate: 2967.361973;

Total Transactions: 1 Total Amount: 2,293.95 HKD

HK CONVERGENT *1853
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	265.79	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002102120038	021612
------------	------------	--------	-----	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 265.79 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,543.89	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479209001020258421	079296
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,543.89 HKD

HK CONVERGENT *4329
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,322.63	PARK BOROUGH	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049208001249785343	025653
------------	------------	----------	--------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,225.00 Baht; Conversion Rate: 3.950462;

Total Transactions: 1 Total Amount: 1,322.63 HKD

HK CONVERGENT *4436
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	5,694.05	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569209152097780427	055315
------------	------------	----------	----------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$958.14 Canadian dollar; Conversion Rate: 0.168270;

Total Transactions: 1 Total Amount: 5,694.05 HKD



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	5,622.25	WESTIN (WESTIN HOTELS)	BELLEVUE	WA	3779	W Hotels	55436879208262088822177	080532

Total Transactions: 1 Total Amount: 5,622.25 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	5,163.95	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829208002349440066	013551
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 5,163.95 HKD

HK CONVERGENT *4949
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,314.30	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869208001021076995	076487
------------	------------	----------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,900,000.00 Vietnamese d'ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,314.30 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	4,757.84	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009208411424000240	039478
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66,080.00 Japanese yen; Conversion Rate: 13.888655;

Total Transactions: 1 Total Amount: 4,757.84 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	531.58	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479208001020346029	077990
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 531.58 HKD

HK CONVERGENT *4667
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,518.81	POPPA PALACE	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479208001020160206	086113
------------	------------	----------	--------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,718.30	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719209000050707989	025142
------------	------------	----------	----------------------------	--	--	------	---------------------	-------------------------	--------

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.518070;

Total Transactions: 1 Total Amount: 1,718.30 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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>
07/29/2019	07/27/2019	885.97	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002945290097	067732

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 885.97 HKD

HK CONVERGENT *4964
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	810.03	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002043820035	007472
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 810.03 HKD

HK CONVERGENT *2240
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,550.20	LIBERTY CENTRAL TR	NHA NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869208001021045941	019173
------------	------------	----------	--------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,550.20 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	6,986.52	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889208000330540045	055551
------------	------------	----------	-------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,600.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 6,986.52 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,240.12	CAPE FAHN HOTEL	SURATTHANI	TH	7011	Lodging-Hotels, Mote	75414969208122997136361	013411
------------	------------	----------	-----------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 3,240.12 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,518.81	POINT YAMU BY COMO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208115097102036	076121
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

07/29/2019	07/27/2019	37.97	POINT YAMU BY COMO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969208144997102037	031464
------------	------------	-------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$150.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 2 Total Amount: 1,556.78 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	850.25	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869208001020399075	062785
------------	------------	--------	--------------	---------	------	------	----------------------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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 *3610
INTERNATIONAL TRAVEL

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2967.362540;

Total Transactions: 1 Total Amount: 850.25 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,712.46	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829208002971530028	089952
------------	------------	----------	------------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,765.00 Baht; Conversion Rate: 3.950457;

Total Transactions: 1 Total Amount: 1,712.46 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,518.81	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889208000299220043	064675
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	3,494.28	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209825884090560	073609
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$22,776.00 Philippine peso; Conversion Rate: 6.518080;

Total Transactions: 1 Total Amount: 3,494.28 HKD

HK CONVERGENT *4246
INTERNATIONAL TRAVEL

07/29/2019	07/26/2019	1,728.03	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909208460800203816	081330
------------	------------	----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Japanese yen; Conversion Rate: 13.888647;

Total Transactions: 1 Total Amount: 1,728.03 HKD

HK CONVERGENT *2042
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	270.85	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969208122292408275	079725
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.950526;

Total Transactions: 1 Total Amount: 270.85 HKD

HK CONVERGENT *2356
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	5,692.47	ESKAYA BEACH ECOM	USD PASIG CITY		7011	Lodging-Hotels, Mote	75125719209035892034317	082815
------------	------------	----------	-------------------	----------------	--	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,692.47 HKD

HK CONVERGENT *4923
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	455.64	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829208002097780044	048098
------------	------------	--------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *4923								
INTERNATIONAL TRAVEL									

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

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *1999 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	11,907.46	SIX SENSES YAO NOI	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969209095297012707	022527
------------	------------	-----------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$47,040.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 11,907.46 HKD

HK CONVERGENT *0702 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	177.19	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969209090792034785	095496
------------	------------	--------	--------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Baht; Conversion Rate: 3.950561;

Total Transactions: 1 Total Amount: 177.19 HKD

HK CONVERGENT *0140 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,518.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209155597115772	071817
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.950461;

Total Transactions: 1 Total Amount: 1,518.81 HKD

HK CONVERGENT *2252 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,059.07	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879209203380500037	065923
------------	------------	----------	---------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.174836;

Total Transactions: 1 Total Amount: 2,059.07 HKD

HK CONVERGENT *1973 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,727.19	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209247522028599	015488
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.518064;

Total Transactions: 1 Total Amount: 2,727.19 HKD

HK CONVERGENT *1247 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,338.96	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209160097115777	075173
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,240.00 Baht; Conversion Rate: 3.950473;

Total Transactions: 1 Total Amount: 2,338.96 HKD

HK CONVERGENT *0751 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,139.11	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000981860071	071901
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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 *0751								
INTERNATIONAL TRAVEL									

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

Total Transactions: 1 Total Amount: 1,139.11 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,210.17	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209247522050635	013842
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.518092;

Total Transactions: 1 Total Amount: 1,210.17 HKD

HK CONVERGENT *1312
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	430.33	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479208001020125373	059577
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.950456;

Total Transactions: 1 Total Amount: 430.33 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,176.96	HOTEL INDIGO PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209154597178815	092508
------------	------------	----------	-----------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,600.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 2,176.96 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	354.39	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002067440024	079686
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 354.39 HKD

HK CONVERGENT *1171
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	658.15	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969208153097007715	034914
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	556.90	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479209001020224613	079261
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.950439;

Total Transactions: 1 Total Amount: 556.90 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	4,100.78	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000239750033	025659
------------	------------	----------	----------------	--------	-----	------	----------------------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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 *1916 INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 4,100.78 HKD

HK CONVERGENT *0116 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	556.90	THE DUCHESS HOTEL BANGKOK AND	THA	7011	Lodging-Hotels, Mote	05444829209002916760036	024851
------------	------------	--------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.950439;

Total Transactions: 1 Total Amount: 556.90 HKD

HK CONVERGENT *0793 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,215.05	AQUARIUS ESTATE SURATTHANI CO.,LT	THA	7011	Lodging-Hotels, Mote	05444829209002056180045	098482
------------	------------	----------	-----------------------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,215.05 HKD

HK CONVERGENT *0603 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	7,024.49	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829209002043520055	074663
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,750.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 7,024.49 HKD

HK CONVERGENT *0454 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	329.08	CHOM VIEW HOTEL PRACHAUP	THA	7011	Lodging-Hotels, Mote	05400409209001928940050	070438
------------	------------	--------	--------------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *2286 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,146.03	SOUTH PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209247522050387	024839
------------	------------	----------	---------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.518082;

Total Transactions: 1 Total Amount: 2,146.03 HKD

HK CONVERGENT *9621 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	265.79	PHUKET VILLA HOTEL PHUKET	THA	7011	Lodging-Hotels, Mote	05444829209002047360029	090671
------------	------------	--------	---------------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 265.79 HKD

HK CONVERGENT *1189 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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>
07/29/2019	07/28/2019	6,290.40	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829209002056180037	048209

Source Amount: \$24,850.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 6,290.40 HKD

HK CONVERGENT *1437 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	329.08	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479209001020361282	071078
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 329.08 HKD

HK CONVERGENT *9803 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	658.15	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969208162397301942	029400
------------	------------	--------	------------------	----------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *8136 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,909.20	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869209001020510878	046504
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 3,909.20 HKD

HK CONVERGENT *8441 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,126.33	SENSIMAR KOH SAMUI SP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889209000286130022	033342
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *0504 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	658.15	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409209001902530018	089620
------------	------------	--------	--------------	--------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 658.15 HKD

HK CONVERGENT *8128 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,063.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969209143197304384	003524
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

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 29/07/2019 and 29/07/2019; 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>
07/29/2019	07/27/2019	2,880.60	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719209035785073521	070303

Source Amount: \$18,776.00 Philippine peso; Conversion Rate: 6.518086;

Total Transactions: 1 Total Amount: 2,880.60 HKD

HK CONVERGENT *9811 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	10,125.39	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209132897109268	068421
------------	------------	-----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$40,000.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 10,125.39 HKD

HK CONVERGENT *0264 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	379.70	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000981860063	039619
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT *1148 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	288.57	AVA SEA AONANG	RESORT KRABI	THA	7011	Lodging-Hotels, Mote	05185479209001020422662	015702
------------	------------	--------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,140.00 Baht; Conversion Rate: 3.950514;

Total Transactions: 1 Total Amount: 288.57 HKD

HK CONVERGENT *9787 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,093.54	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209144492026888	053000
------------	------------	----------	----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.950472;

Total Transactions: 1 Total Amount: 1,093.54 HKD

HK CONVERGENT *0421 INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	2,657.91	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000286920117	011403
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,657.91 HKD

HK CONVERGENT *2021 INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,727.19	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209247522050171	094924
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.518064;

Total Transactions: 1 Total Amount: 2,727.19 HKD



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	4,032.35	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879209203380500045	008487

Source Amount: \$705.00 Singapore dollar; Conversion Rate: 0.174836;

Total Transactions: 1 Total Amount: 4,032.35 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,116.27	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879209203380500029	085137
------------	------------	----------	---------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$370.00 Singapore dollar; Conversion Rate: 0.174835;

Total Transactions: 1 Total Amount: 2,116.27 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,966.22	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719209000057186765	048000
------------	------------	----------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,816.00 Philippine peso; Conversion Rate: 6.518090;

Total Transactions: 1 Total Amount: 1,966.22 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	594.87	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969209142397304384	033450
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,350.00 Baht; Conversion Rate: 3.950442;

Total Transactions: 1 Total Amount: 594.87 HKD

HK CONVERGENT *1361
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	3,528.65	DISCOVERY ECOM	SHORES MALAY		7011	Lodging-Hotels, Mote	75125719209035746073891	021666
------------	------------	----------	----------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.518073;

Total Transactions: 1 Total Amount: 3,528.65 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	569.91	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679209027714085378	085164
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 569.91 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,189.73	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969209142597304382	085629
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,189.73 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 89



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	1,620.06	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889209000264430048	076924

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 1,620.06 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,493.26	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002916760028	009531
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.950464;

Total Transactions: 1 Total Amount: 3,493.26 HKD

HK CONVERGENT *1213
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,506.03	SENSIMAR SP-	KOH SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889209000286130014	008897
------------	------------	----------	--------------	----------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 2,506.03 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,986.99	SENSIMAR NC-	KOH SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889209000286090051	057229
------------	------------	----------	--------------	----------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,800.00 Baht; Conversion Rate: 3.950465;

Total Transactions: 1 Total Amount: 2,986.99 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,265.67	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000297000024	027597
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.950476;

Total Transactions: 1 Total Amount: 1,265.67 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,063.17	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829209002089670046	090958
------------	------------	----------	------------------	---------------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,063.17 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	983.11	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719209000057186773	012905
------------	------------	--------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,408.00 Philippine peso; Conversion Rate: 6.518090;

Total Transactions: 1 Total Amount: 983.11 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 90



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	810.03	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002043420041	038425

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 810.03 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,123.57	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329209002780062381	026184
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,334,032.00 Vietnamese d?ng; Conversion Rate: 2967.355838;

Total Transactions: 1 Total Amount: 1,123.57 HKD

HK CONVERGENT *7849
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	767.62	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879209172094761609	055902
------------	------------	--------	-------------------	----------	----	------	-------------	--------------------------------	--------

Total Transactions: 1 Total Amount: 767.62 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,126.33	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969209142697304381	054151
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	708.78	JOMTIEN PALM BEACH HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969208152897007719	044590
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 708.78 HKD

HK CONVERGENT *1833
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	706.25	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000246500025	041015
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,790.00 Baht; Conversion Rate: 3.950442;

Total Transactions: 1 Total Amount: 706.25 HKD

HK CONVERGENT *0868
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	379.70	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889209000981860089	009975
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 379.70 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	1,835.23	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969209133797062474	097852

Source Amount: \$7,250.00 Baht; Conversion Rate: 3.950458;

Total Transactions: 1 Total Amount: 1,835.23 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,323.78	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209155697115771	004763
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,180.00 Baht; Conversion Rate: 3.950460;

Total Transactions: 1 Total Amount: 2,323.78 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	810.03	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002043420033	099317
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 810.03 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	810.03	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829209002055690010	026446
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.950470;

Total Transactions: 1 Total Amount: 810.03 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	835.87	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679208027673476676	054046
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.526397;

Total Transactions: 1 Total Amount: 835.87 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,093.57	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719209000057186781	033005
------------	------------	----------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,128.00 Philippine peso; Conversion Rate: 6.518101;

Total Transactions: 1 Total Amount: 1,093.57 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,518.81	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002961260064	080949
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

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 92



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/27/2019	860.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750577	045680

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

Total Transactions: 1 Total Amount: 860.66 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	6,581.50	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000301190019	050714
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,000.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 6,581.50 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	1,961.04	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999210001381170111	082956
------------	------------	----------	-------------------	-----------	-----	------	--------------------	-------------------------	--------

Source Amount: \$225.00 Euro; Conversion Rate: 0.114735;

Total Transactions: 1 Total Amount: 1,961.04 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,037.62	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889209000827220035	023910
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,037.62 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,126.33	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969209142697304381	063175
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,126.33 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

07/29/2019	07/27/2019	455.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829208002053750536	059645
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 455.64 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,630.52	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719209247522048522	007131
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,664.00 Philippine peso; Conversion Rate: 6.518074;

Total Transactions: 1 Total Amount: 3,630.52 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 93



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	983.11	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719209000057186757	060495

Source Amount: \$6,408.00 Philippine peso; Conversion Rate: 6.518090;

Total Transactions: 1 Total Amount: 983.11 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,176.96	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002961260072	082305
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,600.00 Baht; Conversion Rate: 3.950463;

Total Transactions: 1 Total Amount: 2,176.96 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,265.67	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889209000297000032	044756
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.950476;

Total Transactions: 1 Total Amount: 1,265.67 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,430.09	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829209002916760044	081307
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,430.09 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	983.11	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719209000057186799	056066
------------	------------	--------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,408.00 Philippine peso; Conversion Rate: 6.518090;

Total Transactions: 1 Total Amount: 983.11 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	164.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969209145197001209	093841
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.950407;

Total Transactions: 1 Total Amount: 164.54 HKD

HK CONVERGENT *1809
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,037.62	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829209002903720027	053433
------------	------------	----------	----------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,037.62 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 94



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	6,303.05	SENSIMAR KOH SAMUI NC-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889209000286090069	088691

Source Amount: \$24,900.00 Baht; Conversion Rate: 3.950468;

Total Transactions: 1 Total Amount: 6,303.05 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	354.39	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479209001020224621	025280
------------	------------	--------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 354.39 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	13,635.93	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209247522033771	085392
------------	------------	-----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$88,880.00 Philippine peso; Conversion Rate: 6.518073;

Total Transactions: 1 Total Amount: 13,635.93 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,849.55	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400679209027257262640	034937
------------	------------	----------	----------------------	---------------	------	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.526398;

Total Transactions: 1 Total Amount: 2,849.55 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	3,948.90	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049209001249993839	048896
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.950467;

Total Transactions: 1 Total Amount: 3,948.90 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,581.97	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829209002326950151	026842
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.950471;

Total Transactions: 1 Total Amount: 2,581.97 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	516.39	THE TAWANA	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969209155797115770	048852
------------	------------	--------	------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,040.00 Baht; Conversion Rate: 3.950502;

Total Transactions: 1 Total Amount: 516.39 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 29/07/2019 and 29/07/2019; 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
07/29/2019	07/28/2019	835.34	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969209133497062477	096163

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.950487;

Total Transactions: 1 Total Amount: 835.34 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	983.11	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125719209000057186740	091410
------------	------------	--------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,408.00 Philippine peso; Conversion Rate: 6.518090;

Total Transactions: 1 Total Amount: 983.11 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	4,292.06	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719209247522043598	090842
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,976.00 Philippine peso; Conversion Rate: 6.518082;

Total Transactions: 1 Total Amount: 4,292.06 HKD

HK CONVERGENT *8011
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	2,227.59	LAYANA RESORT & SPA CO	KRABI	S81	7011	Lodging-Hotels, Mote	75424539209001056475712	068832
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,227.59 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

07/29/2019	07/28/2019	1,189.73	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969209142497304383	088248
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,189.73 HKD

HK CONVERGENT *0142
INTERNATIONAL TRAVEL

07/29/2019	07/29/2019	3,690.49	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819210210080147093	065682
------------	------------	----------	---------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,951,000.00 Vietnamese d?ng; Conversion Rate: 2967.356638;

Total Transactions: 1 Total Amount: 3,690.49 HKD

Currency Subtotal Transactions: 678 Total Amount: 1,826,606.08 HKD