



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *6354								
INTERNATIONAL TRAVEL									
08/21/2019	08/20/2019	7,322.60	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529232036004407860	076119

Total Transactions: 1 Total Amount: 7,322.60 HKD

HK	CONVERGENT *1618								
INTERNATIONAL TRAVEL									
08/21/2019	08/20/2019	6,632.29	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889232000223300010	098671

Source Amount: \$26,000.00 Baht; Conversion Rate: 3.920214;

Total Transactions: 1 Total Amount: 6,632.29 HKD

HK	CONVERGENT *0172								
INTERNATIONAL TRAVEL									
08/22/2019	08/21/2019	5,608.62	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889233000831360033	031649

Source Amount: \$22,000.00 Baht; Conversion Rate: 3.922533;

Total Transactions: 1 Total Amount: 5,608.62 HKD

HK	CONVERGENT *1451								
INTERNATIONAL TRAVEL									
08/22/2019	08/20/2019	5,578.65	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869233001020419138	078234

Source Amount: \$16,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 5,578.65 HKD

HK	CONVERGENT *3949								
INTERNATIONAL TRAVEL									
08/21/2019	08/20/2019	1,630.84	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319233000000217983	022609

Source Amount: \$305.92 Australian dollar; Conversion Rate: 0.187584;

Total Transactions: 1 Total Amount: 1,630.84 HKD

HK	CONVERGENT *4123								
INTERNATIONAL TRAVEL									
08/21/2019	08/20/2019	1,377.48	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969232104797024138	069051

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,377.48 HKD

HK	CONVERGENT *6424								
INTERNATIONAL TRAVEL									
08/21/2019	08/21/2019	2,764.48	SHERATON HOTEL	BOSTON BOSTON	MA	3503	Sheraton Hotels	55436879233152334176537	062127

Total Transactions: 1 Total Amount: 2,764.48 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 1



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	1,962.75	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879233262332339019	010101

Total Transactions: 1 Total Amount: 1,962.75 HKD

HK CONVERGENT *5099
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	11,317.77	SHERATON HOTEL	DOLPHIN ORLANDO	FL	3503	Sheraton Hotels	55436879233262332579523	000633
------------	------------	-----------	----------------	-----------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 11,317.77 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,276.82	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719232000049316471	044771
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.657163;

Total Transactions: 1 Total Amount: 1,276.82 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	3,012.84	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009233411461400427	026129
------------	------------	----------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$40,800.00 Japanese yen; Conversion Rate: 13.542040;

Total Transactions: 1 Total Amount: 3,012.84 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	3,860.85	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009232411141700544	050446
------------	------------	----------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$52,276.00 Japanese yen; Conversion Rate: 13.540023;

Total Transactions: 1 Total Amount: 3,860.85 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	815.80	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969233130392103489	071626
------------	------------	--------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 815.80 HKD

HK CONVERGENT *6976
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	562.72	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002942980146	051001
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,206.00 Baht; Conversion Rate: 3.920244;

Total Transactions: 1 Total Amount: 562.72 HKD

HK CONVERGENT *9061
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	663.23	SUGAR PALM HILLS	GRAND PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232142392026876	006512
------------	------------	--------	------------------	--------------	----	------	----------------------	-------------------------	--------

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 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *9061								
INTERNATIONAL TRAVEL									

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.920208;

Total Transactions: 1 Total Amount: 663.23 HKD

HK CONVERGENT *7693 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	714.25	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969232130197104667	025261
------------	------------	--------	-------------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.920196;

Total Transactions: 1 Total Amount: 714.25 HKD

HK CONVERGENT *6307 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	331.42	INTHORN RESIDENCE CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002038350013	035122
------------	------------	--------	-----------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.922515;

Total Transactions: 1 Total Amount: 331.42 HKD

HK CONVERGENT *8048 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	816.28	SEA VIEW RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969232193197009286	011382
------------	------------	--------	----------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 816.28 HKD

HK CONVERGENT *8493 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	275.50	JEERAPAT RESIDENT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002201180040	069958
------------	------------	--------	----------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,080.00 Baht; Conversion Rate: 3.920145;

Total Transactions: 1 Total Amount: 275.50 HKD

HK CONVERGENT *6380 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	255.09	PATONG RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232090097098429	002405
------------	------------	--------	----------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.920185;

Total Transactions: 1 Total Amount: 255.09 HKD

HK CONVERGENT *8725 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	255.09	PATONG RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232085797098422	021218
------------	------------	--------	----------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.920185;

Total Transactions: 1 Total Amount: 255.09 HKD

HK CONVERGENT *7859 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	892.81	AMARI PATTAYA CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002971600052	007059
------------	------------	--------	------------------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *7859
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.920206;

Total Transactions: 1 Total Amount: 892.81 HKD

HK CONVERGENT *7172
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	255.09	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232085897098421	086886
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.920185;

Total Transactions: 1 Total Amount: 255.09 HKD

HK CONVERGENT *8014
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	321.29	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002830326563	021562
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 321.29 HKD

HK CONVERGENT *7818
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	255.09	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002201180032	095811
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.920185;

Total Transactions: 1 Total Amount: 255.09 HKD

HK CONVERGENT *7291
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	318.80	FOUR POINTS SANDAKAN SHERATON-M	SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679233027248249888	089128
------------	------------	--------	---------------------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$169.60 Malaysian ringgit; Conversion Rate: 0.531994;

Total Transactions: 1 Total Amount: 318.80 HKD

HK CONVERGENT *2595
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	705.47	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009233923220872712	044142
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$81.00 Euro; Conversion Rate: 0.114817;

08/22/2019	08/20/2019	705.47	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009233923220872738	029367
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$81.00 Euro; Conversion Rate: 0.114817;

08/22/2019	08/20/2019	705.47	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009233923220872829	057403
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$81.00 Euro; Conversion Rate: 0.114817;

Total Transactions: 3 Total Amount: 2,116.41 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 4



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	3,343.84	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719233000055379891	099106

Source Amount: \$22,230.00 Philippine peso; Conversion Rate: 6.648045;

Total Transactions: 1 Total Amount: 3,343.84 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,291.84	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719232000049320796	023864
------------	------------	----------	-------------	----------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.657171;

Total Transactions: 1 Total Amount: 1,291.84 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,039.50	THE SUKHOTHAI BANGKOK BANGKOK		TH	7011	Lodging-Hotels, Mote	75414969233160892112482	082843
------------	------------	----------	-------------------------------	--	----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 2,039.50 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,326.46	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479232001020086450	031647
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.920208;

Total Transactions: 1 Total Amount: 1,326.46 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,529.62	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969233144892059042	058745
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.922542;

Total Transactions: 1 Total Amount: 1,529.62 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,636.00	COURTYARD MARRIOTT	BY WATERBURY CT		3690	Courtyard Inns	55432869232200186372914	009494
------------	------------	----------	--------------------	-----------------	--	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,636.00 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,121.72	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539233001072826054	015237
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 1,121.72 HKD

HK CONVERGENT *1537
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	3,028.65	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969233173597917436	073997

Source Amount: \$11,880.00 Baht; Conversion Rate: 3.922539;

Total Transactions: 1 Total Amount: 3,028.65 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,070.74	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233110197122116	033187
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.922520;

Total Transactions: 1 Total Amount: 1,070.74 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	3,249.08	MONTEBELLO VILLA	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519233503577454502	064343
------------	------------	----------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.648035;

Total Transactions: 1 Total Amount: 3,249.08 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,088.42	THE RITZ-CARLTON BAL H	BAL HARBOUR	FL	3710	The Ritz Carlton	55432869233200426054164	005622
------------	------------	----------	------------------------	-------------	----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,088.42 HKD

HK CONVERGENT *3418
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,946.27	SIAM@SIAM HOTEL	DESIGN CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479232001020241642	091503
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,550.00 Baht; Conversion Rate: 3.920210;

Total Transactions: 1 Total Amount: 2,946.27 HKD

HK CONVERGENT *2592
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,427.65	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002046610051	024997
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 1,427.65 HKD

HK CONVERGENT *2725
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,020.35	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829232002064710016	041222
------------	------------	----------	------------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 1,020.35 HKD

HK CONVERGENT *2766
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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>
08/21/2019	08/19/2019	4,362.01	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889232000261070020	079950

Source Amount: \$17,100.00 Baht; Conversion Rate: 3.920211;

Total Transactions: 1 Total Amount: 4,362.01 HKD

HK CONVERGENT *2238 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,300.95	THE SURIN HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829232002299870023	002127
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.920212;

Total Transactions: 1 Total Amount: 1,300.95 HKD

HK CONVERGENT *2311 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,372.32	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829232002951160036	033615
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.920213;

Total Transactions: 1 Total Amount: 2,372.32 HKD

HK CONVERGENT *1891 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,450.76	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569233162331090889	045203
------------	------------	----------	----------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$245.97 Canadian dollar; Conversion Rate: 0.169545;

Total Transactions: 1 Total Amount: 1,450.76 HKD

HK CONVERGENT *1823 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,173.41	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002918620015	025608
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.920198;

Total Transactions: 1 Total Amount: 1,173.41 HKD

HK CONVERGENT *1948 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,098.30	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879233262332487313	031428
------------	------------	----------	------------------------	---------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,098.30 HKD

HK CONVERGENT *9951 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	8,665.61	WESTIN (WESTIN HOTELS)	LAHAINA	HI	3513	Westin Hotels	55436879232172327150464	000296
------------	------------	----------	------------------------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 8,665.61 HKD

HK CONVERGENT *2652 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,253.21	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719232000049316489	050068
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *2652								
INTERNATIONAL TRAVEL									

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.657169;

Total Transactions: 1 Total Amount: 2,253.21 HKD

HK CONVERGENT *4286
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	8,994.49	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509 Marriott	55432869233200426148180	023482
------------	------------	----------	----------------	--------	--------------	----	---------------	-------------------------	--------

08/22/2019	08/21/2019	9,057.64	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509 Marriott	55432869233200426148198	044563
------------	------------	----------	----------------	--------	--------------	----	---------------	-------------------------	--------

Total Transactions: 2 Total Amount: 18,052.13 HKD

HK CONVERGENT *0597
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,403.43	BLUE SKY SEA RESORT CO	DAUIS			7011 Lodging-Hotels, Mote	75125719232000049316497	023749
------------	------------	----------	------------------------	-------	--	--	---------------------------	-------------------------	--------

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.657152;

Total Transactions: 1 Total Amount: 2,403.43 HKD

HK CONVERGENT *2544
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,201.71	BLUE SKY SEA RESORT CO	DAUIS			7011 Lodging-Hotels, Mote	75125719232000049316513	098485
------------	------------	----------	------------------------	-------	--	--	---------------------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.657180;

Total Transactions: 1 Total Amount: 1,201.71 HKD

HK CONVERGENT *0779
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	976.39	BLUE SKY SEA RESORT CO	DAUIS			7011 Lodging-Hotels, Mote	75125719232000049316505	060134
------------	------------	--------	------------------------	-------	--	--	---------------------------	-------------------------	--------

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.657175;

Total Transactions: 1 Total Amount: 976.39 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	10,196.26	ST RENAISSANCE	PANCRAS LONDON		GB R	3509 Marriott	55184229234542347209765	098922
------------	------------	-----------	----------------	----------------	--	------	---------------	-------------------------	--------

Source Amount: \$1,067.40 Pound sterling; Conversion Rate: 0.104685;

Total Transactions: 1 Total Amount: 10,196.26 HKD

HK CONVERGENT *9580
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	4,055.78	BLUE SKY SEA RESORT CO	DAUIS			7011 Lodging-Hotels, Mote	75125719232000049316521	056170
------------	------------	----------	------------------------	-------	--	--	---------------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.657165;

Total Transactions: 1 Total Amount: 4,055.78 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	4,080.67	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209233036005244172	052541

Total Transactions: 1 Total Amount: 4,080.67 HKD

HK CONVERGENT *5808
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	3,207.26	MARRIOTT Copley Place	866-435-7627	MA	3509	Marriott	55432869232200186631228	024903
------------	------------	----------	-----------------------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,207.26 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,051.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719232000049797829	095715
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.657156;

Total Transactions: 1 Total Amount: 1,051.50 HKD

HK CONVERGENT *2175
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,070.74	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969233113197109265	017890
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.922520;

Total Transactions: 1 Total Amount: 1,070.74 HKD

HK CONVERGENT *9171
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,213.52	ALEVA VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005250280014	058383
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 1,213.52 HKD

HK CONVERGENT *0146
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,041.96	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829233002139550073	086413
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$8,009.64 Baht; Conversion Rate: 3.922525;

Total Transactions: 1 Total Amount: 2,041.96 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	331.61	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889232000271320068	030043
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.920267;

Total Transactions: 1 Total Amount: 331.61 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,427.04	ALEVA VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005250280022	008669
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *0295								
INTERNATIONAL TRAVEL									

Source Amount: \$4,400,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 2,427.04 HKD

HK CONVERGENT *0626 INTERNATIONAL TRAVEL

08/21/2019	08/08/2019	16,648.73	OSAKAMARIOTSUTOMIY AKAH	OSAKA	JPN	3509	Marriott	75208009232313201000577	070715
------------	------------	-----------	-------------------------	-------	-----	------	----------	-------------------------	--------

Source Amount: \$225,424.00 Japanese yen; Conversion Rate: 13.540011;

Total Transactions: 1 Total Amount: 16,648.73 HKD

HK CONVERGENT *9385 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,111.58	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719232000049629394	025021
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.657190;

Total Transactions: 1 Total Amount: 1,111.58 HKD

HK CONVERGENT *8676 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	7,122.76	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089232796584200086	068088
------------	------------	----------	------------------------	-----------	------	------	----------	-------------------------	--------

Source Amount: \$1,257.03 Singapore dollar; Conversion Rate: 0.176480;

Total Transactions: 1 Total Amount: 7,122.76 HKD

HK CONVERGENT *1563 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	7,122.76	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089232796584200094	083584
------------	------------	----------	------------------------	-----------	------	------	----------	-------------------------	--------

Source Amount: \$1,257.03 Singapore dollar; Conversion Rate: 0.176480;

08/21/2019	08/20/2019	7,122.76	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089232796584200102	054571
------------	------------	----------	------------------------	-----------	------	------	----------	-------------------------	--------

Source Amount: \$1,257.03 Singapore dollar; Conversion Rate: 0.176480;

Total Transactions: 2 Total Amount: 14,245.52 HKD

HK CONVERGENT *1100 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	6,968.03	Hotel Imperial	Wien	AUT	3509	Marriott	05431519232081902144549	001791
------------	------------	----------	----------------	------	-----	------	----------	-------------------------	--------

Source Amount: \$800.25 Euro; Conversion Rate: 0.114845;

Total Transactions: 1 Total Amount: 6,968.03 HKD

HK CONVERGENT *1605 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,261.80	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719232000049629410	028156
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.657156;

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

Total Transactions: 1 Total Amount: 1,261.80 HKD

HK CONVERGENT *5938
INTERNATIONAL TRAVEL

08/21/2019 08/20/2019 2,621.95 HOTEL ALFONSO XIII SEVILLA ESP 7011 Lodging-Hotels, 55184229232502336768827 068437
FOH Mote

Source Amount: \$301.12 Euro; Conversion Rate: 0.114845;

Total Transactions: 1 Total Amount: 2,621.95 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

08/22/2019 08/20/2019 1,506.74 SHERATON MILAN FERNO ITA 3503 Sheraton Hotels 95255009233923220715234 007435
MALPENS

Source Amount: \$173.00 Euro; Conversion Rate: 0.114817;

Total Transactions: 1 Total Amount: 1,506.74 HKD

HK CONVERGENT *1952
INTERNATIONAL TRAVEL

08/21/2019 08/20/2019 555.79 BORACAY OCEAN CLUB AKLAN 7011 Lodging-Hotels, 75125719232000049629402 016681
BEA Mote

Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.657190;

Total Transactions: 1 Total Amount: 555.79 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

08/22/2019 08/21/2019 1,527.09 THE LAGUNA RESORT BADUNG IDN 3503 Sheraton Hotels 05409129233005730960029 001504
&SPA

Source Amount: \$2,768,480.00 Rupiah; Conversion Rate: 1812.912140;

Total Transactions: 1 Total Amount: 1,527.09 HKD

HK CONVERGENT *1221
INTERNATIONAL TRAVEL

08/21/2019 08/20/2019 2,621.95 HOTEL ALFONSO XIII SEVILLA ESP 7011 Lodging-Hotels, 55184229232502336768819 095950
FOH Mote

Source Amount: \$301.12 Euro; Conversion Rate: 0.114845;

Total Transactions: 1 Total Amount: 2,621.95 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

08/21/2019 08/20/2019 2,621.95 HOTEL ALFONSO XIII SEVILLA ESP 7011 Lodging-Hotels, 55184229232502336768801 098310
FOH Mote

Source Amount: \$301.12 Euro; Conversion Rate: 0.114845;

Total Transactions: 1 Total Amount: 2,621.95 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

08/22/2019 08/21/2019 2,813.16 KRIYAMAHA VILLA BADUNG IDN 7011 Lodging-Hotels, 05409129233005250290039 096897
000010 Mote

Source Amount: \$5,100,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 2,813.16 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

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



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	2,621.95	HOTEL ALFONSO XIII SEVILLA FOH	ESP	7011	Lodging-Hotels, Mote	55184229232502336768850	004632	

Source Amount: \$301.12 Euro; Conversion Rate: 0.114845;

Total Transactions: 1 Total Amount: 2,621.95 HKD

HK CONVERGENT *1080 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,406.44	HOTEL ALFONSO XIII SEVILLA FOH	ESP	7011	Lodging-Hotels, Mote	55184229232502336768793	082147
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$276.37 Euro; Conversion Rate: 0.114845;

Total Transactions: 1 Total Amount: 2,406.44 HKD

HK CONVERGENT *1601 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,322.96	ST REGIS LUMPUR(KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679232027657493754	040133
------------	------------	----------	-------------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,238.08 Malaysian ringgit; Conversion Rate: 0.532975;

Total Transactions: 1 Total Amount: 2,322.96 HKD

HK CONVERGENT *9290 INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	3,556.33	MOXY KINSHICHO TOKYO TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009233411252000048	001600
------------	------------	----------	----------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$48,160.00 Japanese yen; Conversion Rate: 13.542050;

Total Transactions: 1 Total Amount: 3,556.33 HKD

HK CONVERGENT *3930 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	(1,876.26)	IMPIANA KLCC HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679232027630184744	B44593
------------	------------	------------	---------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: (\$1,000.00) Malaysian ringgit; Conversion Rate: 0.532975;

Total Transactions: 1 Total Amount: (1,876.26) HKD

HK CONVERGENT *2650 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	(12,833.76)	SHANGRI-LA BANGKOK HONG KONG	HK G	3545	Shangri-La Internati	85493269233933084593406	009929
------------	------------	-------------	------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: (\$50,400.00) Baht; Conversion Rate: 3.927142;

Total Transactions: 1 Total Amount: (12,833.76) HKD

HK CONVERGENT *1181 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,474.71	RADISSON BLU HOTEL CEBU CEB		3649	Radisson Hotels	75125719233000053061616	029312
------------	------------	----------	-----------------------------	--	------	-----------------	-------------------------	--------

Source Amount: \$23,100.00 Philippine peso; Conversion Rate: 6.648036;

Total Transactions: 1 Total Amount: 3,474.71 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 12



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/19/2019	11,183.62	MANDAPA CARLTON H	RITZ GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129232005759390034	069809

Source Amount: \$20,274,876.00 Rupiah; Conversion Rate: 1812.908163;

Total Transactions: 1 Total Amount: 11,183.62 HKD

HK CONVERGENT *8181
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,169.67	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845100950	093099
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,776.00 Philippine peso; Conversion Rate: 6.648028;

Total Transactions: 1 Total Amount: 1,169.67 HKD

HK CONVERGENT *0151
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,875.44	KRIYAMAHA 000010	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005250290047	017776
------------	------------	----------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 1,875.44 HKD

HK CONVERGENT *9148
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	5,395.77	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869233007791625734	040456
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$951.02 Singapore dollar; Conversion Rate: 0.176252;

Total Transactions: 1 Total Amount: 5,395.77 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	350.68	FOUR POINTS SHERATO	BY SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679233027248198382	027846
------------	------------	--------	---------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$186.56 Malaysian ringgit; Conversion Rate: 0.531994;

08/22/2019	08/21/2019	350.68	FOUR POINTS SHERATON-M	SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679233027248249904	014368
------------	------------	--------	------------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$186.56 Malaysian ringgit; Conversion Rate: 0.531994;

Total Transactions: 2 Total Amount: 701.36 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,581.55	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002957900013	050403
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.920204;

Total Transactions: 1 Total Amount: 1,581.55 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,731.48	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489233105546930426	035884
------------	------------	----------	----------------------	---------	------	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 13



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *8814
INTERNATIONAL TRAVEL

Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.187585;

Total Transactions: 1 Total Amount: 1,731.48 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	5,078.70	W HOTELS	HONG KONG		3779	W Hotels	55439139233688700406376	024153
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$5,078.70 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,078.70 HKD

HK CONVERGENT *5007
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	(15,185.80)	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299232288070150637	00000Y
------------	------------	-------------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$2,680.00) Singapore dollar; Conversion Rate: 0.176480;

Total Transactions: 1 Total Amount: (15,185.80) HKD

HK CONVERGENT *6815
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	480.69	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719232000049857334	049738
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.657097;

Total Transactions: 1 Total Amount: 480.69 HKD

HK CONVERGENT *4380
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	937.72	KRIYAMAHA 000010	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005250290054	077593
------------	------------	--------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 937.72 HKD

HK CONVERGENT *8969
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,135.18	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002072920093	066302
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,452.80 Baht; Conversion Rate: 3.922549;

Total Transactions: 1 Total Amount: 1,135.18 HKD

HK CONVERGENT *5296
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,988.51	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969233042092034858	032182
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 1,988.51 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,027.38	COURTYARD WACO	WACO	TX	3690	Courtyard Inns	55432869232200186376873	064454
------------	------------	----------	----------------	------	----	------	----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 14



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *6468
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,027.38 HKD

HK CONVERGENT *1135
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,193.30	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949232488020129876	007474
------------	------------	----------	----------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$636.00 Malaysian ringgit; Conversion Rate: 0.532975;

Total Transactions: 1 Total Amount: 1,193.30 HKD

HK CONVERGENT *0442
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	11,809.60	W HOTELS	HONG KONG		3779	W Hotels	55439139232688700419529	022441
------------	------------	-----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$11,809.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 11,809.60 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,393.20	MOXY KINSHICHO	TOKYO TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009232410940800067	039726
------------	------------	----------	----------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,404.00 Japanese yen; Conversion Rate: 13.540030;

Total Transactions: 1 Total Amount: 2,393.20 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	4,785.82	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009232411141700239	015682
------------	------------	----------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$64,800.00 Japanese yen; Conversion Rate: 13.539999;

Total Transactions: 1 Total Amount: 4,785.82 HKD

HK CONVERGENT *5094
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	298.32	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949232488020129777	030507
------------	------------	--------	----------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$159.00 Malaysian ringgit; Conversion Rate: 0.532984;

Total Transactions: 1 Total Amount: 298.32 HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,542.07	Four Points Mönchen Ce	Mönchen	DE U	3509	Marriott	05431519232081903330246	041446
------------	------------	----------	------------------------	---------	------	------	----------	-------------------------	--------

Source Amount: \$177.10 Euro; Conversion Rate: 0.114845;

Total Transactions: 1 Total Amount: 1,542.07 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,190.54	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119232008445170095	006668
------------	------------	----------	-----------------	----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *3222
INTERNATIONAL TRAVEL

Source Amount: \$3,974,850.00 Rupiah; Conversion Rate: 1814.552576;

Total Transactions: 1 Total Amount: 2,190.54 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

08/22/2019	08/19/2019	7,206.16	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129232005281870065	037179
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,064,111.00 Rupiah; Conversion Rate: 1812.908816;

Total Transactions: 1 Total Amount: 7,206.16 HKD

HK CONVERGENT *1221
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	262.68	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949232488020129918	008412
------------	------------	--------	----------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.532967;

Total Transactions: 1 Total Amount: 262.68 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	262.68	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949232488020129926	069548
------------	------------	--------	----------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.532967;

Total Transactions: 1 Total Amount: 262.68 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	633.00	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75417649232012860760147	013049
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$72.68 Euro; Conversion Rate: 0.114818;

Total Transactions: 1 Total Amount: 633.00 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	22,146.98	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402059231008188849190	025816
------------	------------	-----------	------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,543.49 Euro; Conversion Rate: 0.114845;

Total Transactions: 1 Total Amount: 22,146.98 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	788.03	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949232488020129884	069398
------------	------------	--------	----------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.532974;

Total Transactions: 1 Total Amount: 788.03 HKD

HK CONVERGENT *7887
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	3,979.38	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969232125197104667	028723
------------	------------	----------	-------------------------------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 16



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *7887
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.920208;

Total Transactions: 1 Total Amount: 3,979.38 HKD

HK CONVERGENT *6707
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	4,531.96	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509 Marriott	55432869233200426147398	025685
------------	------------	----------	----------------	--------	--------------	----	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,531.96 HKD

HK CONVERGENT *6152
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	8,697.01	LANDINGJEU	542	SEOGWIPO-SI		7012 Timeshares	75436179232708200208565	075504
------------	------------	----------	------------	-----	-------------	--	-----------------	-------------------------	--------

Source Amount: \$1,336,500.00 South Korean won; Conversion Rate: 153.673503;

Total Transactions: 1 Total Amount: 8,697.01 HKD

HK CONVERGENT *8000
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	8,928.09	MOEVENPICK KARO	RESORT PHUKET	TH	7011 Lodging-Hotels, Mote	75414969232123397104660	013221
------------	------------	----------	-----------------	---------------	----	---------------------------	-------------------------	--------

Source Amount: \$35,000.00 Baht; Conversion Rate: 3.920211;

Total Transactions: 1 Total Amount: 8,928.09 HKD

HK CONVERGENT *7507
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	633.00	AUDITORIUM HOTE	MADRID MADRID	ESP	7011 Lodging-Hotels, Mote	75417649232012862740915	038069
------------	------------	--------	-----------------	---------------	-----	---------------------------	-------------------------	--------

Source Amount: \$72.68 Euro; Conversion Rate: 0.114818;

Total Transactions: 1 Total Amount: 633.00 HKD

HK CONVERGENT *8984
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	3,190.07	SHERATON TOKYO	GRANDE CHIBA	JPN	7011 Lodging-Hotels, Mote	75208009233411461400542	046772
------------	------------	----------	----------------	--------------	-----	---------------------------	-------------------------	--------

Source Amount: \$43,200.00 Japanese yen; Conversion Rate: 13.542022;

Total Transactions: 1 Total Amount: 3,190.07 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	821.75	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520 Meridien Hotels	05444829233002936670041	037140
------------	------------	--------	--------------	--------------------	-----	----------------------	-------------------------	--------

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.922531;

Total Transactions: 1 Total Amount: 821.75 HKD

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	8,697.01	LANDINGJEU	542	SEOGWIPO-SI	7012 Timeshares	75436179232708200208573	040223
------------	------------	----------	------------	-----	-------------	-----------------	-------------------------	--------



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *8133
INTERNATIONAL TRAVEL

Source Amount: \$1,336,500.00 South Korean won; Conversion Rate: 153.673503;

Total Transactions: 1 Total Amount: 8,697.01 HKD

HK CONVERGENT *5383
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	661.85	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719233000053367567	046944
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.648032;

Total Transactions: 1 Total Amount: 661.85 HKD

HK CONVERGENT *5268
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	7,711.61	THE RITZ CARLTON LANGKAWI LANGK		MY S	7011	Lodging-Hotels, Mote	05400679233027155534959	018981
------------	------------	----------	---------------------------------	--	------	------	----------------------	-------------------------	--------

Source Amount: \$4,102.50 Malaysian ringgit; Conversion Rate: 0.531990;

Total Transactions: 1 Total Amount: 7,711.61 HKD

HK CONVERGENT *5664
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,096.08	AKSARI VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129232005250250042	004422
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 2,096.08 HKD

HK CONVERGENT *5888
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	6,038.61	BORACAY OCEAN CLUB AKLAN BEA			7011	Lodging-Hotels, Mote	75125719232000049629428	056180
------------	------------	----------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$40,200.00 Philippine peso; Conversion Rate: 6.657161;

Total Transactions: 1 Total Amount: 6,038.61 HKD

HK CONVERGENT *7124
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,683.58	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889232000237080020	019548
------------	------------	----------	-------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.920217;

Total Transactions: 1 Total Amount: 1,683.58 HKD

HK CONVERGENT *7660
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	586.70	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002072760011	077051
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.920231;

Total Transactions: 1 Total Amount: 586.70 HKD

HK CONVERGENT *8619
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,529.62	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002051280063	064478
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *8619								
INTERNATIONAL TRAVEL									

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.922542;

Total Transactions: 1 Total Amount: 1,529.62 HKD

HK CONVERGENT *7454
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	958.59	FOUR PTS SHERATON O	BY SCHILLER PARK	IL	3778	Four Hotels	Points 55310209233036007195927	007003
------------	------------	--------	---------------------	------------------	----	------	-------------	--------------------------------	--------

Total Transactions: 1 Total Amount: 958.59 HKD

HK CONVERGENT *8148
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	586.36	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969233145897129011	008580
------------	------------	--------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.922504;

Total Transactions: 1 Total Amount: 586.36 HKD

HK CONVERGENT *3433
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,785.62	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232124597104666	019284
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.920206;

Total Transactions: 1 Total Amount: 1,785.62 HKD

HK CONVERGENT *2344
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	5,302.69	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233125897104669	067412
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$20,800.00 Baht; Conversion Rate: 3.922537;

Total Transactions: 1 Total Amount: 5,302.69 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,760.11	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889232000249590032	028001
------------	------------	----------	-------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.920209;

Total Transactions: 1 Total Amount: 1,760.11 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	560.86	LA VINTAGE-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889233000093910079	023878
------------	------------	--------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 560.86 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,540.60	REGENCY RESORT	LAGOON MANILA		7011	Lodging-Hotels, Mote	75125719232000049336404	031482
------------	------------	----------	----------------	---------------	--	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 19



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *2583
INTERNATIONAL TRAVEL

Source Amount: \$10,256.00 Philippine peso; Conversion Rate: 6.657146;

Total Transactions: 1 Total Amount: 1,540.60 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,785.62	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969232123697104667	002996
------------	------------	----------	-------------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.920206;

Total Transactions: 1 Total Amount: 1,785.62 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	3,569.12	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969233130097104667	074383
------------	------------	----------	-------------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.922535;

Total Transactions: 1 Total Amount: 3,569.12 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,048.04	AKSARI VILLA 000010 BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129232005250250018	006682
------------	------------	----------	----------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 1,048.04 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,595.29	DELTA MONTREAL MONTREAL	QC	3581	Delta Hotels	55419219232200208864794	065596
------------	------------	----------	-------------------------	----	------	--------------	-------------------------	--------

Source Amount: \$440.02 Canadian dollar; Conversion Rate: 0.169545;

Total Transactions: 1 Total Amount: 2,595.29 HKD

HK CONVERGENT *6246
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,753.32	MA DU ZI HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969233070192020162	030518
------------	------------	----------	------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.922537;

Total Transactions: 1 Total Amount: 2,753.32 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,549.37	MENAM HOTEL CO.,LTD. BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002907270037	002829
------------	------------	----------	------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.922537;

Total Transactions: 1 Total Amount: 2,549.37 HKD

HK CONVERGENT *5982
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,048.04	AKSARI VILLA 000010 BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129232005250250026	052901
------------	------------	----------	----------------------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 20



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *5982
INTERNATIONAL TRAVEL

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 1,048.04 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	3,815.08	WESTIN (WESTIN HOTELS)	416-3617466	ON	3513	Westin Hotels	55259569233162331121551	066279
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$646.83 Canadian dollar; Conversion Rate: 0.169545;

Total Transactions: 1 Total Amount: 3,815.08 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,393.20	MOXY KINSHICHO	TOKYO TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009232410940800075	045111
------------	------------	----------	----------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,404.00 Japanese yen; Conversion Rate: 13.540030;

Total Transactions: 1 Total Amount: 2,393.20 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	742.60	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100479233029530767354	081080
------------	------------	--------	-----------------------	--------	------	------	-----------------	-------------------------	--------

Source Amount: \$6,300.00 Russian ruble; Conversion Rate: 8.483705;

Total Transactions: 1 Total Amount: 742.60 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	3,569.12	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233124297104668	018658
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.922535;

Total Transactions: 1 Total Amount: 3,569.12 HKD

HK CONVERGENT *4883
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,759.07	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479233001020318100	050562
------------	------------	----------	---------------	---------------	-----	------	--------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.922527;

Total Transactions: 1 Total Amount: 1,759.07 HKD

HK CONVERGENT *5450
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	11,964.54	THE PENINSULA	TOKYO TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909232503200276427	031421
------------	------------	-----------	---------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$162,000.00 Japanese yen; Conversion Rate: 13.540010;

Total Transactions: 1 Total Amount: 11,964.54 HKD

HK CONVERGENT *3695
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	900.60	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949232488020137150	068017
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *3695								
INTERNATIONAL TRAVEL									

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532978;

Total Transactions: 1 Total Amount: 900.60 HKD

HK CONVERGENT *4131
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	12,227.11	Hilton	02033018080		3504	Hilton Hotels	85481479234165704634819	011895
------------	------------	-----------	--------	-------------	--	------	---------------	-------------------------	--------

Source Amount: \$1,280.00 Pound sterling; Conversion Rate: 0.104685;

Total Transactions: 1 Total Amount: 12,227.11 HKD

HK CONVERGENT *5856
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,048.04	AKSARI VILLA	000010	BADUNG	IDN	7011 Lodging-Hotels, Mote	05409129232005250250034	087539
------------	------------	----------	--------------	--------	--------	-----	---------------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 1,048.04 HKD

HK CONVERGENT *7183
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	7,584.24	MANDAPA CARLTON H	RITZ	GIANYAR	IDN	7011 Lodging-Hotels, Mote	05409129232005747120014	040821
------------	------------	----------	-------------------	------	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$13,749,533.00 Rupiah; Conversion Rate: 1812.908478;

Total Transactions: 1 Total Amount: 7,584.24 HKD

HK CONVERGENT *7571
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,552.14	SHERATON MACAO H	GRAND	MACAU		3503 Sheraton Hotels	55485159233100016298886	084359
------------	------------	----------	------------------	-------	-------	--	----------------------	-------------------------	--------

Source Amount: \$1,598.96 Pataca; Conversion Rate: 1.030164;

Total Transactions: 1 Total Amount: 1,552.14 HKD

HK CONVERGENT *3448
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	4,969.99	DAESIN	365	SEOUL		7011 Lodging-Hotels, Mote	75436179233708210144197	009580
------------	------------	----------	--------	-----	-------	--	---------------------------	-------------------------	--------

Source Amount: \$759,578.00 South Korean won; Conversion Rate: 152.832903;

Total Transactions: 1 Total Amount: 4,969.99 HKD

HK CONVERGENT *4636
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,697.38	HOTEL NATIONAL	MOSKVA		RU S	7011 Lodging-Hotels, Mote	75100479233029526874271	070749
------------	------------	----------	----------------	--------	--	------	---------------------------	-------------------------	--------

Source Amount: \$14,400.00 Russian ruble; Conversion Rate: 8.483663;

Total Transactions: 1 Total Amount: 1,697.38 HKD

HK CONVERGENT *8272
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	788.03	MANDARIN HOTEL	SABAH		MY S	7011 Lodging-Hotels, Mote	05438949232488020130452	063972
------------	------------	--------	----------------	-------	--	------	---------------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 22



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *8272								
INTERNATIONAL TRAVEL									

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.532974;

Total Transactions: 1 Total Amount: 788.03 HKD

HK CONVERGENT *7399
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,201.61	SHERATON MILAN FERNO MALPENS	ITA	3503	Sheraton Hotels	95255009232923120729484	055107
------------	------------	----------	------------------------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$138.00 Euro; Conversion Rate: 0.114845;

Total Transactions: 1 Total Amount: 1,201.61 HKD

HK CONVERGENT *5211
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,908.01	HOLIDAY INN RESORT P KRABI P	TH	3501	Holiday Inns	75414969232072192107057	053419
------------	------------	----------	------------------------------	----	------	--------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.920206;

Total Transactions: 1 Total Amount: 2,908.01 HKD

HK CONVERGENT *4800
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	3,553.89	HOTEL NATIONAL MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100479233029528011377	037762
------------	------------	----------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$30,150.00 Russian ruble; Conversion Rate: 8.483661;

Total Transactions: 1 Total Amount: 3,553.89 HKD

HK CONVERGENT *6003
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	998.92	FAIRWAYS BLUEWATER & PASIG		7011	Lodging-Hotels, Mote	75125719232000049702357	021015
------------	------------	--------	----------------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,650.00 Philippine peso; Conversion Rate: 6.657189;

Total Transactions: 1 Total Amount: 998.92 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	4,256.76	THE WESTIN LANGKAWI LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679232027156053331	029875
------------	------------	----------	------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,268.75 Malaysian ringgit; Conversion Rate: 0.532975;

Total Transactions: 1 Total Amount: 4,256.76 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	803.05	ROYAL HOTEL BANGKOK	TH	3542	Royal Hotels	75414969233134192410268	099869
------------	------------	--------	---------------------	----	------	--------------	-------------------------	--------

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.922545;

Total Transactions: 1 Total Amount: 803.05 HKD

HK CONVERGENT *8587
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,499.86	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969232125397104665	074089
------------	------------	----------	-------------------------------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *8587								
INTERNATIONAL TRAVEL									

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.920219;

Total Transactions: 1 Total Amount: 2,499.86 HKD

HK CONVERGENT *4677
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,859.75	SHERATON GABRIEL	SAN	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529233036004411168 092789
------------	------------	----------	------------------	-----	-------------	----	------	----------------------	--------------------------------

Total Transactions: 1 Total Amount: 1,859.75 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	7,961.86	LE MERIDIEN MAURIC	ILE	POINTE PI	AUX	480	3520 Meridien Hotels	75416389233104448543054 050152
------------	------------	----------	--------------------	-----	-----------	-----	-----	----------------------	--------------------------------

Source Amount: \$36,445.50 Mauritius rupee; Conversion Rate: 4.577510;

Total Transactions: 1 Total Amount: 7,961.86 HKD

HK CONVERGENT *3604
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	6,768.24	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509	Marriott	55432869232200186630691 056842
------------	------------	----------	----------------	--------	--------------	----	------	----------	--------------------------------

08/21/2019	08/20/2019	6,326.49	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509	Marriott	55432869232200186630709 004051
------------	------------	----------	----------------	--------	--------------	----	------	----------	--------------------------------

Total Transactions: 2 Total Amount: 13,094.73 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	688.74	SATHORN CO.,LTD	SAPSIN	BANGKOK	TH	6513	Real Estate Agents A	75414969232012597117830 044741
------------	------------	--------	-----------------	--------	---------	----	------	----------------------	--------------------------------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 688.74 HKD

HK CONVERGENT *7357
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	788.03	MANDARIN HOTEL	SABAH		MY S	7011	Lodging-Hotels, Mote	05438949232488020130296 068605
------------	------------	--------	----------------	-------	--	------	------	----------------------	--------------------------------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.532974;

Total Transactions: 1 Total Amount: 788.03 HKD

HK CONVERGENT *5054
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,900.54	THE TWIN HOTEL	TOWER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889233000256110129 046496
------------	------------	----------	----------------	-------	---------	-----	------	----------------------	--------------------------------

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.922533;

Total Transactions: 1 Total Amount: 3,900.54 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	1,561.17	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519233082103591073	079371

Source Amount: \$179.25 Euro; Conversion Rate: 0.114817;

08/22/2019	08/21/2019	1,561.17	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519233082103591081	094324
------------	------------	----------	-----------------------	-----------	------	------	----------	-------------------------	--------

Source Amount: \$179.25 Euro; Conversion Rate: 0.114817;

Total Transactions: 2 Total Amount: 3,122.34 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,048.04	AKSARI VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129232005250250059	098671
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 1,048.04 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,657.09	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889233000286040304	069947
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.922538;

Total Transactions: 1 Total Amount: 1,657.09 HKD

HK CONVERGENT *5514
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,055.44	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002072930027	045114
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,140.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 1,055.44 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	11,752.25	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169232182621291806	074842
------------	------------	-----------	--------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,501.00 United Arab Emirates dirham; Conversion Rate: 0.468080;

Total Transactions: 1 Total Amount: 11,752.25 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	866.79	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889233000256110095	060926
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.922518;

Total Transactions: 1 Total Amount: 866.79 HKD

HK CONVERGENT *6595
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	663.23	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002051350016	074591
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

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 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *6595
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.920208;

Total Transactions: 1 Total Amount: 663.23 HKD

HK CONVERGENT *6538
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,522.59	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679233027627405689	075675
------------	------------	----------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.531988;

Total Transactions: 1 Total Amount: 1,522.59 HKD

HK CONVERGENT *6553
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	8,905.60	W HOTELS	HONG KONG		3779	W Hotels	55439139232688700419511	040382
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$8,905.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,905.60 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	611.85	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479233001020295944	056290
------------	------------	--------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 611.85 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,562.12	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479233001020295951	053637
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,050.00 Baht; Conversion Rate: 3.922532;

Total Transactions: 1 Total Amount: 2,562.12 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,784.56	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233124797104663	094959
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.922535;

Total Transactions: 1 Total Amount: 1,784.56 HKD

HK CONVERGENT *7288
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	4,588.87	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233124097104660	043712
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 4,588.87 HKD

HK CONVERGENT *9318
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,498.38	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233124497104666	088931
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 26



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *9318								
INTERNATIONAL TRAVEL									

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.922541;

Total Transactions: 1 Total Amount: 2,498.38 HKD

HK CONVERGENT *8484 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	165.81	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232064297001202	075571
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.920149;

Total Transactions: 1 Total Amount: 165.81 HKD

HK CONVERGENT *8997 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	433.65	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002048670021	071583
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.920212;

Total Transactions: 1 Total Amount: 433.65 HKD

HK CONVERGENT *8351 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	586.70	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969232004492410261	079660
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.920231;

Total Transactions: 1 Total Amount: 586.70 HKD

HK CONVERGENT *9102 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	4,099.17	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139232050200005912	016833
------------	------------	----------	----------------------	---------------	----	------	---------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,099.17 HKD

HK CONVERGENT *7130 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,223.04	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909232303200277057	080073
------------	------------	----------	---------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,560.00 Japanese yen; Conversion Rate: 13.540031;

Total Transactions: 1 Total Amount: 1,223.04 HKD

HK CONVERGENT *8872 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	863.08	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859232179730018886	035019
------------	------------	--------	-----------------------	--------------	--	------	------------------	-------------------------	--------

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.532974;

Total Transactions: 1 Total Amount: 863.08 HKD

HK CONVERGENT *5415 INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	4,212.71	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn Garden	55433859233179730333383	044794
------------	------------	----------	------------------------	--------------	--	------	-------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 27



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *5415
INTERNATIONAL TRAVEL

Source Amount: \$2,241.12 Malaysian ringgit; Conversion Rate: 0.531990;

Total Transactions: 1 Total Amount: 4,212.71 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,096.08	AKSARI VILLA	000010	BADUNG	IDN	7011 Lodging-Hotels, Mote	05409129232005250250067	020123
------------	------------	----------	--------------	--------	--------	-----	---------------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 2,096.08 HKD

HK CONVERGENT *6447
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	4,579.90	DELTA HOTEL	BURNABY	BURNABY	BC	3581 Delta Hotels	55419219233200480651538	024092
------------	------------	----------	-------------	---------	---------	----	-------------------	-------------------------	--------

Source Amount: \$773.95 Canadian dollar; Conversion Rate: 0.168988;

Total Transactions: 1 Total Amount: 4,579.90 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,493.05	MILLENNIUM COURT	BUDAPEST	HU N	3509 Marriott	05431519233082100740749	065878
------------	------------	----------	------------------	----------	------	---------------	-------------------------	--------

Source Amount: \$56,102.00 Forint; Conversion Rate: 37.575432;

Total Transactions: 1 Total Amount: 1,493.05 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,678.43	MOEVENPICK KARO	RESORT	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969232124997104662	089687
------------	------------	----------	-----------------	--------	--------	----	---------------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.920206;

Total Transactions: 1 Total Amount: 2,678.43 HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,836.64	SUGAR RESORT PH	MARINA	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969232113492027403	000468
------------	------------	----------	-----------------	--------	--------	----	---------------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,836.64 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	892.81	MOEVENPICK KARO	RESORT	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969232125597104663	095958
------------	------------	--------	-----------------	--------	--------	----	---------------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.920206;

Total Transactions: 1 Total Amount: 892.81 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	331.61	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829232002051350073	029643
------------	------------	--------	--------------	----------	-----	---------------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *3340
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.920267;

Total Transactions: 1 Total Amount: 331.61 HKD

HK CONVERGENT *3647
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	3,709.32	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009232323216721425	056765
------------	------------	----------	------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$426.00 Euro; Conversion Rate: 0.114845;

Total Transactions: 1 Total Amount: 3,709.32 HKD

HK CONVERGENT *2243
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	611.85	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002051280014	088209
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 611.85 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	5,050.75	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002148720130	068030
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.920209;

Total Transactions: 1 Total Amount: 5,050.75 HKD

HK CONVERGENT *3894
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,784.56	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233130297104665	026969
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.922535;

Total Transactions: 1 Total Amount: 1,784.56 HKD

HK CONVERGENT *2839
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	917.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002051280022	015176
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.922551;

Total Transactions: 1 Total Amount: 917.77 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	331.61	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002051350057	078843
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.920267;

Total Transactions: 1 Total Amount: 331.61 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	586.36	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002913890117	097453
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *4520								
INTERNATIONAL TRAVEL									

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.922504;

Total Transactions: 1 Total Amount: 586.36 HKD

HK CONVERGENT *2920 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	913.22	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002945560044	043289
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,580.00 Baht; Conversion Rate: 3.920194;

Total Transactions: 1 Total Amount: 913.22 HKD

HK CONVERGENT *5519 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,052.65	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949233488020167438	098990
------------	------------	----------	----------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531990;

Total Transactions: 1 Total Amount: 1,052.65 HKD

HK CONVERGENT *3084 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	165.81	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232094697001205	073521
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.920149;

Total Transactions: 1 Total Amount: 165.81 HKD

HK CONVERGENT *4561 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	637.72	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232085197001208	079933
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.920215;

Total Transactions: 1 Total Amount: 637.72 HKD

HK CONVERGENT *5055 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	456.61	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002945560101	058567
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,790.00 Baht; Conversion Rate: 3.920194;

Total Transactions: 1 Total Amount: 456.61 HKD

HK CONVERGENT *2359 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	718.53	FOUR POINTS SHERATO	BY MESTRE	ITA	7011	Lodging-Hotels, Mote	85592619233122268325712	091540
------------	------------	--------	---------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$82.50 Euro; Conversion Rate: 0.114817;

Total Transactions: 1 Total Amount: 718.53 HKD

HK CONVERGENT *5493 INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/19/2019	5,430.72	SUIRAN COLLECTI	LUXURY	KIYOUTOFU	JPN	7011 Lodging-Hotels, Mote	75250009232012388484300	064612

Source Amount: \$73,532.00 Japanese yen; Conversion Rate: 13.540009;

Total Transactions: 1 Total Amount: 5,430.72 HKD

HK CONVERGENT *3506 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	663.23	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829232002051350081	018035
------------	------------	--------	--------------	----------	-----	---------------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.920208;

Total Transactions: 1 Total Amount: 663.23 HKD

HK CONVERGENT *2052 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	331.61	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829232002051350065	015423
------------	------------	--------	--------------	----------	-----	---------------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.920267;

Total Transactions: 1 Total Amount: 331.61 HKD

HK CONVERGENT *3373 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	698.50	FAIRWAYS BLUEWATER	& PASIG		7011 Lodging-Hotels, Mote	75125719232000049702365	064355
------------	------------	--------	--------------------	---------	--	---------------------------	-------------------------	--------

Source Amount: \$4,650.00 Philippine peso; Conversion Rate: 6.657122;

Total Transactions: 1 Total Amount: 698.50 HKD

HK CONVERGENT *2235 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,454.00	BURASARI	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969232152092030276	022974
------------	------------	----------	----------	--------	----	---------------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.920220;

Total Transactions: 1 Total Amount: 1,454.00 HKD

HK CONVERGENT *3068 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	931.33	HYATT REGENCY	PARANAQUE		3640 Hyatt Hotels	75125719232000049586412	049143
------------	------------	--------	---------------	-----------	--	-------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.657146;

Total Transactions: 1 Total Amount: 931.33 HKD

HK CONVERGENT *4959 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	841.29	LA VINTAGE-M/O	PHUKET	THA	7011 Lodging-Hotels, Mote	05404889233000093910087	011648
------------	------------	--------	----------------	--------	-----	---------------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 841.29 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	979.54	SUGAR MARINA PHUKET RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232205292026898	038733

Source Amount: \$3,840.00 Baht; Conversion Rate: 3.920207;

Total Transactions: 1 Total Amount: 979.54 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	413.54	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679233027627405648	085961
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.531992;

Total Transactions: 1 Total Amount: 413.54 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	612.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002051350040	038609
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 612.21 HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,731.48	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489233105546930434	070943
------------	------------	----------	----------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.187585;

Total Transactions: 1 Total Amount: 1,731.48 HKD

HK CONVERGENT *2136
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	3,979.38	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049232001258534061	089631
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.920208;

Total Transactions: 1 Total Amount: 3,979.38 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,652.92	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002051350032	067261
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.920208;

Total Transactions: 1 Total Amount: 2,652.92 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,652.92	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002051350024	079882
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.920208;

Total Transactions: 1 Total Amount: 2,652.92 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 32



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	293.35	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969232010592410267	039772

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.920231;

Total Transactions: 1 Total Amount: 293.35 HKD

HK CONVERGENT *2672
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	663.23	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002047260071	079022
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.920208;

Total Transactions: 1 Total Amount: 663.23 HKD

HK CONVERGENT *5360
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	420.65	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479233001020086665	020695
------------	------------	--------	-------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.922500;

Total Transactions: 1 Total Amount: 420.65 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,428.49	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232124797104664	081957
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 1,428.49 HKD

HK CONVERGENT *7273
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,988.51	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002051280071	091724
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 1,988.51 HKD

HK CONVERGENT *7307
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	255.09	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479232001020358024	032026
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.920185;

Total Transactions: 1 Total Amount: 255.09 HKD

HK CONVERGENT *6986
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,415.74	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249232588020005205	099544
------------	------------	----------	--------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.920211;

Total Transactions: 1 Total Amount: 1,415.74 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	1,836.64	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969232074897604156	033567

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,836.64 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,912.03	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969233024592410267	056056
------------	------------	----------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.922532;

Total Transactions: 1 Total Amount: 1,912.03 HKD

HK CONVERGENT *7091
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	557.87	CONG TY TNHH CHI	LI NH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869233001020776073	070078
------------	------------	--------	------------------	------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2957.678312;

Total Transactions: 1 Total Amount: 557.87 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,951.11	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269232036050947215	049302
------------	------------	----------	------------------	----------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,951.11 HKD

HK CONVERGENT *8583
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,048.04	AKSARI VILLA	000010 BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129232005250250075	015803
------------	------------	----------	--------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 1,048.04 HKD

HK CONVERGENT *9102
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,055.44	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002072930019	090866
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,140.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 1,055.44 HKD

HK CONVERGENT *8211
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,135.18	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002072920101	098796
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,452.80 Baht; Conversion Rate: 3.922549;

Total Transactions: 1 Total Amount: 1,135.18 HKD

HK CONVERGENT *9029
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	407.90	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002048220016	012595

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 407.90 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,224.42	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002148720122	079307
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 1,224.42 HKD

HK CONVERGENT *8336
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,529.62	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002024430019	057534
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.922542;

08/22/2019	08/21/2019	152.96	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002024430043	013674
------------	------------	--------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.922594;

Total Transactions: 2 Total Amount: 1,682.58 HKD

HK CONVERGENT *8674
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	611.85	SUGAR MARINA PHUKET RESORT PH	TH	7011	Lodging-Hotels, Mote	75414969233150492027404	082300
------------	------------	--------	-------------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 611.85 HKD

HK CONVERGENT *8138
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	107,797.72	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829232002923700208	023505
------------	------------	------------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$422,590.00 Baht; Conversion Rate: 3.920212;

Total Transactions: 1 Total Amount: 107,797.72 HKD

HK CONVERGENT *8609
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	5,199.55	PARIS MARRIOTT R	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009234579946660369	044556
------------	------------	----------	------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$597.00 Euro; Conversion Rate: 0.114817;

Total Transactions: 1 Total Amount: 5,199.55 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,682.59	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479233001020086640	079942
------------	------------	----------	-------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *7049
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.922524;

Total Transactions: 1 Total Amount: 1,682.59 HKD

HK CONVERGENT *7916
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,391.41	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333089232088145200051	000188
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,920.00 Philippine peso; Conversion Rate: 6.657160;

Total Transactions: 1 Total Amount: 2,391.41 HKD

HK CONVERGENT *7759
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,589.47	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859232179730271352	043089
------------	------------	----------	------------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$847.15 Malaysian ringgit; Conversion Rate: 0.532976;

Total Transactions: 1 Total Amount: 1,589.47 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,249.19	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479233001020086657	022394
------------	------------	----------	-------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.922541;

Total Transactions: 1 Total Amount: 1,249.19 HKD

HK CONVERGENT *7171
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	774.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002959620064	090592
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.920201;

Total Transactions: 1 Total Amount: 774.45 HKD

HK CONVERGENT *8245
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	5,089.01	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049232001258538351	045703
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,950.00 Baht; Conversion Rate: 3.920212;

Total Transactions: 1 Total Amount: 5,089.01 HKD

HK CONVERGENT *7460
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	4,561.71	HOTEL NATIONAL	MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100479233029526874305	074543
------------	------------	----------	----------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$38,700.00 Russian ruble; Conversion Rate: 8.483660;

08/21/2019	08/20/2019	4,561.71	HOTEL NATIONAL	MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100479233029526874339	059616
------------	------------	----------	----------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$38,700.00 Russian ruble; Conversion Rate: 8.483660;

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 36



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

Total Transactions: 2 Total Amount: 9,123.42 HKD

HK CONVERGENT *8286
INTERNATIONAL TRAVEL

08/21/2019 08/20/2019 1,013.18 IMPIANA KLCC HOTEL KUALA LUMPUR MY S 7011 Lodging-Hotels, 05400679232027630154382 004115 Mote

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.532975;

Total Transactions: 1 Total Amount: 1,013.18 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

08/22/2019 08/21/2019 4,124.82 LE MERIDIEN SAIGON HCM VN M 7011 Lodging-Hotels, 05478869233001020724305 041500 Mote

Source Amount: \$12,200,004.00 Vietnamese d?ng; Conversion Rate: 2957.705790;

Total Transactions: 1 Total Amount: 4,124.82 HKD

HK CONVERGENT *7064
INTERNATIONAL TRAVEL

08/22/2019 08/20/2019 1,249.19 HOTEL VISTA CHONBURI THA 7011 Lodging-Hotels, 05185479233001020086681 088247 Mote

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.922541;

Total Transactions: 1 Total Amount: 1,249.19 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

08/22/2019 08/21/2019 4,124.82 LE MERIDIEN SAIGON HCM VN M 7011 Lodging-Hotels, 05478869233001020724289 065107 Mote

Source Amount: \$12,200,004.00 Vietnamese d?ng; Conversion Rate: 2957.705790;

Total Transactions: 1 Total Amount: 4,124.82 HKD

HK CONVERGENT *8971
INTERNATIONAL TRAVEL

08/21/2019 08/20/2019 774.45 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829232002959620072 062972 Mote

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.920201;

Total Transactions: 1 Total Amount: 774.45 HKD

HK CONVERGENT *8542
INTERNATIONAL TRAVEL

08/22/2019 08/20/2019 1,784.56 MOEVENPICK RESORT PHUKET TH 7011 Lodging-Hotels, 75414969233084197104665 084083 KARO Mote

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.922535;

Total Transactions: 1 Total Amount: 1,784.56 HKD

HK CONVERGENT *8765
INTERNATIONAL TRAVEL

08/21/2019 08/19/2019 2,391.41 BADIAN ISLAND BEACH CEBU CITY PH 7011 Lodging-Hotels, 55333089232088145200044 033660 HO Mote

Source Amount: \$15,920.00 Philippine peso; Conversion Rate: 6.657160;

Total Transactions: 1 Total Amount: 2,391.41 HKD

HK CONVERGENT *9938
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	356.91	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969233023192034782	099561

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.922557;

Total Transactions: 1 Total Amount: 356.91 HKD

HK CONVERGENT *0423
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	774.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002959620098	012019
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.920201;

Total Transactions: 1 Total Amount: 774.45 HKD

HK CONVERGENT *0928
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,369.82	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002945560051	092968
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,370.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 1,369.82 HKD

HK CONVERGENT *1298
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,912.03	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002072920119	040911
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.922532;

Total Transactions: 1 Total Amount: 1,912.03 HKD

HK CONVERGENT *9755
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	968.76	CENTARA RESORT PH	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002936430016	040739
------------	------------	--------	-------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.922540;

Total Transactions: 1 Total Amount: 968.76 HKD

HK CONVERGENT *0852
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,297.71	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184229233532344302797	001059
------------	------------	----------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$149.00 Euro; Conversion Rate: 0.114817;

Total Transactions: 1 Total Amount: 1,297.71 HKD

HK CONVERGENT *9797
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,028.97	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702373	004588
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,850.00 Philippine peso; Conversion Rate: 6.657142;

Total Transactions: 1 Total Amount: 1,028.97 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 38



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/20/2019	1,223.70	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002148480031	046451

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 1,223.70 HKD

HK CONVERGENT *0233 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	267.68	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233154892026883	077431
------------	------------	--------	----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.922594;

Total Transactions: 1 Total Amount: 267.68 HKD

HK CONVERGENT *0506 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,465.89	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002072920085	032697
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,750.00 Baht; Conversion Rate: 3.922531;

Total Transactions: 1 Total Amount: 1,465.89 HKD

HK CONVERGENT *9482 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,607.06	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969232155097129027	046372
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,607.06 HKD

HK CONVERGENT *9987 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,447.40	SUGAR RESORT-AR	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002026000026	098722
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 2,447.40 HKD

HK CONVERGENT *1454 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,166.39	MARRIOTT WASH	MARQUIS 866-435-7627	DC	3509	Marriott	55432869233200426181587	060184
------------	------------	----------	---------------	----------------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,166.39 HKD

HK CONVERGENT *0159 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	611.85	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233185292027402	020028
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 611.85 HKD

HK CONVERGENT *9292 INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	774.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002959620080	036963

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.920201;

Total Transactions: 1 Total Amount: 774.45 HKD

HK CONVERGENT *8662 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	816.28	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002046790227	041551
------------	------------	--------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 816.28 HKD

HK CONVERGENT *4452 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,219.27	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002228010014	013612
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.920207;

Total Transactions: 1 Total Amount: 2,219.27 HKD

HK CONVERGENT *4783 INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,447.40	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002907290027	036281
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 2,447.40 HKD

HK CONVERGENT *3298 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,988.51	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002972170062	065756
------------	------------	----------	---------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 1,988.51 HKD

HK CONVERGENT *2795 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,381.97	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702464	094185
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.657163;

Total Transactions: 1 Total Amount: 1,381.97 HKD

HK CONVERGENT *3637 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,147.90	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002046800075	090863
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,147.90 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 40



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	2,040.71	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829232002358300011	076736

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.920204;

Total Transactions: 1 Total Amount: 2,040.71 HKD

HK CONVERGENT *4759
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	4,911.61	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433859232179730271469	085429
------------	------------	----------	------------------------------	--------	--	------	----------	-------------------------	--------

Source Amount: \$2,617.77 Malaysian ringgit; Conversion Rate: 0.532975;

Total Transactions: 1 Total Amount: 4,911.61 HKD

HK CONVERGENT *2258
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	413.54	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679233027627405663	077550
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.531992;

Total Transactions: 1 Total Amount: 413.54 HKD

HK CONVERGENT *2712
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	562.90	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002960210060	085788
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,208.00 Baht; Conversion Rate: 3.922543;

Total Transactions: 1 Total Amount: 562.90 HKD

HK CONVERGENT *4288
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	3,454.92	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702480	064288
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.657172;

Total Transactions: 1 Total Amount: 3,454.92 HKD

HK CONVERGENT *4601
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	790.31	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002046750196	010387
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.922511;

Total Transactions: 1 Total Amount: 790.31 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,254.16	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009233323316830869	063426
------------	------------	----------	------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$144.00 Euro; Conversion Rate: 0.114817;

Total Transactions: 1 Total Amount: 1,254.16 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 41



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	3,158.83	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719233000055379925	026679

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.648031;

Total Transactions: 1 Total Amount: 3,158.83 HKD

HK CONVERGENT *8431 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,580.51	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859232179730387547	092987
------------	------------	----------	---------------------	------------	--	------	-------------	--------------------------------	--------

Source Amount: \$1,375.35 Malaysian ringgit; Conversion Rate: 0.532976;

Total Transactions: 1 Total Amount: 2,580.51 HKD

HK CONVERGENT *3348 INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	555.23	AUDITORIUM HOTE	MADRID MADRID		ESP 7011	Lodging-Hotels, Mote	75417649232012827386994	066984
------------	------------	--------	-----------------	---------------	--	----------	----------------------	-------------------------	--------

Source Amount: \$63.75 Euro; Conversion Rate: 0.114817;

Total Transactions: 1 Total Amount: 555.23 HKD

HK CONVERGENT *2647 INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,121.72	QUALITY HOUSES(SILOM)	BANGKOK		THA 7011	Lodging-Hotels, Mote	05444829233002148480064	076242
------------	------------	----------	-----------------------	---------	--	----------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 1,121.72 HKD

HK CONVERGENT *3314 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,328.88	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159233100019273761	083549
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,368.96 Pataca; Conversion Rate: 1.030160;

Total Transactions: 1 Total Amount: 1,328.88 HKD

HK CONVERGENT *2522 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,377.48	FURAMA ASOKE	XCLUSIVE BANGKOK		THA 7011	Lodging-Hotels, Mote	05185479232001020247284	065058
------------	------------	----------	--------------	------------------	--	----------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,377.48 HKD

HK CONVERGENT *2290 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	3,188.60	MENAM HOTEL CO.,LTD.	BANGKOK		THA 7011	Lodging-Hotels, Mote	05444829232002946990240	008370
------------	------------	----------	----------------------	---------	--	----------	----------------------	-------------------------	--------

Source Amount: \$12,500.00 Baht; Conversion Rate: 3.920215;

Total Transactions: 1 Total Amount: 3,188.60 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 42



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	2,072.95	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702456	048522

Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.657179;

Total Transactions: 1 Total Amount: 2,072.95 HKD

HK CONVERGENT *2225
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,019.75	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002148480049	098431
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 1,019.75 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,457.08	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702472	056605
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,700.00 Philippine peso; Conversion Rate: 6.657149;

Total Transactions: 1 Total Amount: 1,457.08 HKD

HK CONVERGENT *1904
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	940.62	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149234000003160019	028104
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$108.00 Euro; Conversion Rate: 0.114817;

Total Transactions: 1 Total Amount: 940.62 HKD

HK CONVERGENT *3926
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,158.83	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719233000055379917	095257
------------	------------	----------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.648031;

Total Transactions: 1 Total Amount: 3,158.83 HKD

HK CONVERGENT *0468
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	13,633.69	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009233411366500065	073147
------------	------------	-----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$184,628.00 Japanese yen; Conversion Rate: 13.542041;

Total Transactions: 1 Total Amount: 13,633.69 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	771.36	REGENCY RESORT	LAGOON MANILA		7011	Lodging-Hotels, Mote	75125719233000052774805	080531
------------	------------	--------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,128.00 Philippine peso; Conversion Rate: 6.647998;

Total Transactions: 1 Total Amount: 771.36 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	1,900.68	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299233288070144464	050678

Source Amount: \$335.00 Singapore dollar; Conversion Rate: 0.176252;

Total Transactions: 1 Total Amount: 1,900.68 HKD

HK CONVERGENT *0948
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,952.78	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702407	021131
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.657175;

Total Transactions: 1 Total Amount: 1,952.78 HKD

HK CONVERGENT *1789
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	771.36	REGENCY RESORT	LAGOON MANILA		7011	Lodging-Hotels, Mote	75125719233000052774821	097665
------------	------------	--------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,128.00 Philippine peso; Conversion Rate: 6.647998;

Total Transactions: 1 Total Amount: 771.36 HKD

HK CONVERGENT *9215
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	456.61	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002945560036	041577
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,790.00 Baht; Conversion Rate: 3.920194;

Total Transactions: 1 Total Amount: 456.61 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	6,909.85	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702423	062659
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$46,000.00 Philippine peso; Conversion Rate: 6.657163;

Total Transactions: 1 Total Amount: 6,909.85 HKD

HK CONVERGENT *9777
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,060.88	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159234100019175015	022719
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030239;

Total Transactions: 1 Total Amount: 1,060.88 HKD

HK CONVERGENT *1086
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,396.99	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702415	079574
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.657170;

Total Transactions: 1 Total Amount: 1,396.99 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 44



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	1,540.60	REGENCY RESORT	LAGOON MANILA		7011	Lodging-Hotels, Mote	75125719232000049336420	013070

Source Amount: \$10,256.00 Philippine peso; Conversion Rate: 6.657146;

Total Transactions: 1 Total Amount: 1,540.60 HKD

HK CONVERGENT *0013
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	994.84	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002046800059	000994
------------	------------	--------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.920228;

Total Transactions: 1 Total Amount: 994.84 HKD

HK CONVERGENT *1367
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,412.01	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702431	091882
------------	------------	----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.657176;

Total Transactions: 1 Total Amount: 1,412.01 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,048.08	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169233182853330701	042600
------------	------------	----------	------------------	-------	------	------	----------	-------------------------	--------

Source Amount: \$1,427.13 United Arab Emirates dirham; Conversion Rate: 0.468206;

Total Transactions: 1 Total Amount: 3,048.08 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	3,671.10	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002907290043	023279
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 3,671.10 HKD

HK CONVERGENT *9512
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	4,982.86	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909232123200478772	083002
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$67,468.00 Japanese yen; Conversion Rate: 13.540015;

Total Transactions: 1 Total Amount: 4,982.86 HKD

HK CONVERGENT *0955
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,403.96	SHERATON HOTEL &	ROMA ROMA	ITA	7011	Lodging-Hotels, Mote	95255009233923221011773	094414
------------	------------	----------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$161.20 Euro; Conversion Rate: 0.114818;

Total Transactions: 1 Total Amount: 1,403.96 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 45



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	1,542.71	REGENCY RESORT	LAGOON MANILA		7011	Lodging-Hotels, Mote	75125719233000052774813	020897

Source Amount: \$10,256.00 Philippine peso; Conversion Rate: 6.648041;

Total Transactions: 1 Total Amount: 1,542.71 HKD

HK CONVERGENT *0351
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	12,257.47	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702399	059889
------------	------------	-----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$81,600.00 Philippine peso; Conversion Rate: 6.657164;

Total Transactions: 1 Total Amount: 12,257.47 HKD

HK CONVERGENT *9991
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,105.88	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719233000055379909	019865
------------	------------	----------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.648052;

Total Transactions: 1 Total Amount: 2,105.88 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,845.09	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519232939360578563	008226
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.657171;

Total Transactions: 1 Total Amount: 1,845.09 HKD

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,223.70	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002148480056	088819
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 1,223.70 HKD

HK CONVERGENT *1128
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,409.16	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002972170054	035090
------------	------------	----------	---------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,450.00 Baht; Conversion Rate: 3.922529;

Total Transactions: 1 Total Amount: 2,409.16 HKD

HK CONVERGENT *9520
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,756.30	REGENCY RESORT	LAGOON MANILA		7011	Lodging-Hotels, Mote	75125719232000049336412	052029
------------	------------	----------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,692.00 Philippine peso; Conversion Rate: 6.657177;

Total Transactions: 1 Total Amount: 1,756.30 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 46



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	932.61	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719233000053051526	027760

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.648009;

Total Transactions: 1 Total Amount: 932.61 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	698.50	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702449	083194
------------	------------	--------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,650.00 Philippine peso; Conversion Rate: 6.657122;

Total Transactions: 1 Total Amount: 698.50 HKD

HK CONVERGENT *9306
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	21,630.83	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719232000049702381	063542
------------	------------	-----------	--------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$144,000.00 Philippine peso; Conversion Rate: 6.657164;

Total Transactions: 1 Total Amount: 21,630.83 HKD

HK CONVERGENT *1037
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,873.79	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479233001020086632	021764
------------	------------	----------	-------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,350.00 Baht; Conversion Rate: 3.922531;

Total Transactions: 1 Total Amount: 1,873.79 HKD

HK CONVERGENT *0432
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	451.26	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719233000053121204	086569
------------	------------	--------	------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.648052;

Total Transactions: 1 Total Amount: 451.26 HKD

HK CONVERGENT *8634
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	663.23	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232085597098424	077581
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.920208;

Total Transactions: 1 Total Amount: 663.23 HKD

HK CONVERGENT *8493
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	994.84	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002046800042	040544
------------	------------	--------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.920228;

Total Transactions: 1 Total Amount: 994.84 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	1,836.64	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829232002908090096	077953

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,836.64 HKD

HK CONVERGENT *9756
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,325.67	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889233000240760096	027454
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.922544;

Total Transactions: 1 Total Amount: 1,325.67 HKD

HK CONVERGENT *8162
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	867.30	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002046530102	003089
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.920212;

Total Transactions: 1 Total Amount: 867.30 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,228.92	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159234100019350683	033841
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$2,296.32 Pataca; Conversion Rate: 1.030238;

Total Transactions: 1 Total Amount: 2,228.92 HKD

HK CONVERGENT *8584
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,809.37	VINPEARL DIS 1	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329232002831837964	041891
------------	------------	----------	----------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,350,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,809.37 HKD

HK CONVERGENT *1000
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	6,909.15	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909232003200696385	001558
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$93,550.00 Japanese yen; Conversion Rate: 13.540015;

Total Transactions: 1 Total Amount: 6,909.15 HKD

HK CONVERGENT *8139
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,147.90	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002046800067	099197
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,147.90 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 48



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	1,224.42	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002046800091	082333

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 1,224.42 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,239.57	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159233100019415396	082581
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030163;

Total Transactions: 1 Total Amount: 1,239.57 HKD

HK CONVERGENT *1067
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,798.56	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479233001020318118	020718
------------	------------	----------	---------------	---------------	-----	------	--------------	-------------------------	--------

Source Amount: \$14,900.00 Baht; Conversion Rate: 3.922539;

Total Transactions: 1 Total Amount: 3,798.56 HKD

HK CONVERGENT *8444
INTERNATIONAL TRAVEL

08/21/2019	08/16/2019	955.60	M&C RESRVTION LTD	SVCS LONDON		7011	Lodging-Hotels, Mote	82682509232165234127748	079731
------------	------------	--------	-------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$100.00 Pound sterling; Conversion Rate: 0.104646;

Total Transactions: 1 Total Amount: 955.60 HKD

HK CONVERGENT *9970
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,949.78	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009232411141700635	015652
------------	------------	----------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,400.00 Japanese yen; Conversion Rate: 13.539989;

Total Transactions: 1 Total Amount: 1,949.78 HKD

HK CONVERGENT *8089
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	994.84	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829232002046800109	027163
------------	------------	--------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.920228;

Total Transactions: 1 Total Amount: 994.84 HKD

HK CONVERGENT *2735
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	412.78	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679232027630154366	022338
------------	------------	--------	--------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532971;

Total Transactions: 1 Total Amount: 412.78 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 49



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/20/2019	3,824.06	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002907270045	010731

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.922532;

Total Transactions: 1 Total Amount: 3,824.06 HKD

HK CONVERGENT *2008
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,277.01	COURTYARD COLUMBIA DOW	COLUMBIA	SC	3690	Courtyard Inns	55432869233200425895070	075070
------------	------------	----------	------------------------	----------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,277.01 HKD

HK CONVERGENT *2537
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,096.08	AKSARI VILLA	000010 BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005250300010	094500
------------	------------	----------	--------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 2,096.08 HKD

HK CONVERGENT *1406
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	4,812.12	THE RITZ CARLTON LANGKAWI LANGK	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679233027155534991	038037
------------	------------	----------	---------------------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,560.00 Malaysian ringgit; Conversion Rate: 0.531990;

Total Transactions: 1 Total Amount: 4,812.12 HKD

HK CONVERGENT *2529
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,057.72	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969233041392026986	047734
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$4,148.93 Baht; Conversion Rate: 3.922522;

Total Transactions: 1 Total Amount: 1,057.72 HKD

HK CONVERGENT *2107
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	947.65	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519233307000042961	028385
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.648024;

Total Transactions: 1 Total Amount: 947.65 HKD

HK CONVERGENT *1620
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	688.38	COURTYARD IRKUTSK CITY	IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101769232049587806419	027524
------------	------------	--------	------------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,840.00 Russian ruble; Conversion Rate: 8.483686;

Total Transactions: 1 Total Amount: 688.38 HKD

HK CONVERGENT *2636
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/20/2019	2,990.69	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009233411461400575	098630

Source Amount: \$40,500.00 Japanese yen; Conversion Rate: 13.542025;

08/22/2019	08/20/2019	2,990.69	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009233411461400583	079465
------------	------------	----------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$40,500.00 Japanese yen; Conversion Rate: 13.542025;

Total Transactions: 2 Total Amount: 5,981.38 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,070.74	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002064970023	052369
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.922520;

Total Transactions: 1 Total Amount: 1,070.74 HKD

HK CONVERGENT *1612
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	16.85	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845044372	001321
------------	------------	-------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$112.00 Philippine peso; Conversion Rate: 6.646884;

Total Transactions: 1 Total Amount: 16.85 HKD

HK CONVERGENT *1778
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	923.14	FOUR PTS SHERATON O	BY SCHILLER PARK	IL	3778	Four Hotels	Points 55310209232036007190804	014333
------------	------------	--------	---------------------	------------------	----	------	-------------	--------------------------------	--------

Total Transactions: 1 Total Amount: 923.14 HKD

HK CONVERGENT *2057
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,239.57	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159233100019415412	042327
------------	------------	----------	------------------	-------------	--	------	-----------------	-------------------------	--------

Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030163;

Total Transactions: 1 Total Amount: 1,239.57 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

08/21/2019	08/17/2019	1,336.78	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009232012388484318	091792
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,100.00 Japanese yen; Conversion Rate: 13.539999;

Total Transactions: 1 Total Amount: 1,336.78 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,442.06	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719232000049857342	008350
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 51



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *3550
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.657143;

Total Transactions: 1 Total Amount: 1,442.06 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,098.30	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879233262332486406	074795
------------	------------	----------	------------------------	---------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,098.30 HKD

HK CONVERGENT *2925
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,103.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719232000049797837	041321
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.657156;

Total Transactions: 1 Total Amount: 2,103.00 HKD

HK CONVERGENT *2743
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	978.96	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002907290035	038144
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,840.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 978.96 HKD

HK CONVERGENT *2172
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,132.48	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159234100015850819	066284
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.030237;

Total Transactions: 1 Total Amount: 2,132.48 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	510.18	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232085997098420	029965
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.920185;

Total Transactions: 1 Total Amount: 510.18 HKD

HK CONVERGENT *1700
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,351.93	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719232818907112371	046420
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.657149;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *1072
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	525.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719232000049797852	018690
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *1072
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.657156;

Total Transactions: 1 Total Amount: 525.75 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,253.85	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	051370092323216721441	060395
------------	------------	----------	------------	-------	-----	------	----------------------	-----------------------	--------

Source Amount: \$144.00 Euro; Conversion Rate: 0.114846;

Total Transactions: 1 Total Amount: 1,253.85 HKD

HK CONVERGENT *2401
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	5,276.51	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299233288070272182	005255
------------	------------	----------	---------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$930.00 Singapore dollar; Conversion Rate: 0.176252;

Total Transactions: 1 Total Amount: 5,276.51 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	4,770.15	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969232130897619006	067222
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$18,700.00 Baht; Conversion Rate: 3.920212;

Total Transactions: 1 Total Amount: 4,770.15 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,385.07	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969232125597619009	024951
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$9,350.00 Baht; Conversion Rate: 3.920220;

Total Transactions: 1 Total Amount: 2,385.07 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,210.93	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869232001020240097	065701
------------	------------	----------	-----------------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,580,500.00 Vietnamese d?ng; Conversion Rate: 2956.818313;

Total Transactions: 1 Total Amount: 1,210.93 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	4,770.15	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969232130497619000	053200
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$18,700.00 Baht; Conversion Rate: 3.920212;

Total Transactions: 1 Total Amount: 4,770.15 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	9,870.90	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009232410844200224	034252
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 53



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *4738
INTERNATIONAL TRAVEL

Source Amount: \$133,652.00 Japanese yen; Conversion Rate: 13.540001;

Total Transactions: 1 Total Amount: 9,870.90 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	300.20	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949232488020137515	005758
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532978;

Total Transactions: 1 Total Amount: 300.20 HKD

HK CONVERGENT *3268
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,642.30	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Hotels	Points 55259569233262333039742	067451
------------	------------	----------	-------------------	-------------	----	------	-------------	--------------------------------	--------

Source Amount: \$277.53 Canadian dollar; Conversion Rate: 0.168988;

Total Transactions: 1 Total Amount: 1,642.30 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,006.15	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869232001020358279	084172
------------	------------	----------	--------------	-----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,975,000.00 Vietnamese d?ng; Conversion Rate: 2956.815584;

Total Transactions: 1 Total Amount: 1,006.15 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	929.71	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869232001020358287	056659
------------	------------	--------	--------------	-----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,749,000.00 Vietnamese d?ng; Conversion Rate: 2956.836002;

Total Transactions: 1 Total Amount: 929.71 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

08/21/2019	08/18/2019	4,312.05	MERPERLE RESOR	HON TAM NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869232001020411334	052977
------------	------------	----------	----------------	-------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$12,750,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,312.05 HKD

HK CONVERGENT *4944
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	866.79	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889233000256110038	040851
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.922518;

Total Transactions: 1 Total Amount: 866.79 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,836.64	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232085497098425	031452
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 54



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *0876								
INTERNATIONAL TRAVEL									

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,836.64 HKD

HK CONVERGENT *1528 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869232001020413918	014858
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,792.46 HKD

HK CONVERGENT *4753 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,706.56	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869232001020358246	011178
------------	------------	----------	-----------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 1,706.56 HKD

HK CONVERGENT *4282 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	255.09	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232085697098423	086502
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.920185;

Total Transactions: 1 Total Amount: 255.09 HKD

HK CONVERGENT *2088 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	612.21	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969232231497603877	084378
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 612.21 HKD

HK CONVERGENT *4704 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	961.37	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719232000049816371	044110
------------	------------	--------	-----------------	-------	--	------	---------	-------------------------	--------

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.657166;

Total Transactions: 1 Total Amount: 961.37 HKD

HK CONVERGENT *2542 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,147.90	GRAND PALAZZO-M/O SALT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889232000260000036	054271
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,147.90 HKD

HK CONVERGENT *3342 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	0.08	SPRINGHILL SALT SUITES	SALT LAKE UT		3770	SpringHill Suites	55432869233200425733701	047491
------------	------------	------	------------------------	--------------	--	------	-------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *3342								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,351.97	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969232131197619001	092551
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.920205;

Total Transactions: 1 Total Amount: 1,351.97 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,253.85	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009232323216721458	095022
------------	------------	----------	------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$144.00 Euro; Conversion Rate: 0.114846;

Total Transactions: 1 Total Amount: 1,253.85 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	8,307.14	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519232054565988912	004961
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$55,302.00 Philippine peso; Conversion Rate: 6.657164;

Total Transactions: 1 Total Amount: 8,307.14 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	5,377.38	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869232001020413900	006828
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 5,377.38 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,147.22	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479233001020086624	039966
------------	------------	----------	-------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.922525;

Total Transactions: 1 Total Amount: 1,147.22 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	600.40	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949232488020137556	048262
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532978;

Total Transactions: 1 Total Amount: 600.40 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,012.29	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869232001020358253	072021
------------	------------	----------	--------------	---------	------	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *4498								
INTERNATIONAL TRAVEL									

Source Amount: \$5,950,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,012.29 HKD

HK CONVERGENT *3144 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,200.80	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949232488020137507	030705
------------	------------	----------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.532978;

Total Transactions: 1 Total Amount: 1,200.80 HKD

HK CONVERGENT *3219 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	853.28	MELIA DA NANG DA NANG RESORT		VN M	7011	Lodging-Hotels, Mote	05478869232001020358220	076237
------------	------------	--------	------------------------------	--	------	------	----------------------	-------------------------	--------

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *1981 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	3,019.02	CASTLE HOTEL	ORLANDO	FL	3826	Autograph	55432869232200185700065	018429
------------	------------	----------	--------------	---------	----	------	-----------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,019.02 HKD

HK CONVERGENT *4357 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	(2,342.97)	COURTYARD MARRIOTT-	BY SANTA ANA	CA	3690	Courtyard Inns	55432869233200426219577	
------------	------------	------------	---------------------	--------------	----	------	----------------	-------------------------	--

Total Transactions: 1 Total Amount: (2,342.97) HKD

HK CONVERGENT *4837 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	770.30	REGENCY RESORT	LAGOON MANILA		7011	Lodging-Hotels, Mote	75125719232000049336438	043571
------------	------------	--------	----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,128.00 Philippine peso; Conversion Rate: 6.657146;

Total Transactions: 1 Total Amount: 770.30 HKD

HK CONVERGENT *3482 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	525.35	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949232488020137531	027180
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.532978;

Total Transactions: 1 Total Amount: 525.35 HKD

HK CONVERGENT *0322 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	5,366.43	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889233000255070019	002823
------------	------------	----------	---------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,050.00 Baht; Conversion Rate: 3.922533;

HK CONVERGENT INTERNATIONAL TRAVEL Copyright Â© 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

Total Transactions: 1 Total Amount: 5,366.43 HKD

HK CONVERGENT *0868
INTERNATIONAL TRAVEL

08/22/2019 08/21/2019 1,682.59 HYATT PLACE BANGKOK THA 3640 Hyatt Hotels 05185479233001020318340 042449
BANGKOK

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.922524;

Total Transactions: 1 Total Amount: 1,682.59 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

08/21/2019 08/19/2019 1,616.60 FUSION MIA RESORT KHANH HOA VN 7011 Lodging-Hotels, 05478869232001020413884 006029
M Mote

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2956.822961;

Total Transactions: 1 Total Amount: 1,616.60 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

08/21/2019 08/19/2019 1,006.15 MELIA DA NANG DA NANG VN 7011 Lodging-Hotels, 05478869232001020358204 040358
RESORT M Mote

Source Amount: \$2,975,000.00 Vietnamese d?ng; Conversion Rate: 2956.815584;

Total Transactions: 1 Total Amount: 1,006.15 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

08/21/2019 08/19/2019 1,051.50 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719232000049797860 073935
Mote

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.657156;

Total Transactions: 1 Total Amount: 1,051.50 HKD

HK CONVERGENT *1932
INTERNATIONAL TRAVEL

08/22/2019 08/21/2019 319.56 IBIS KUALA 14 7011 Lodging-Hotels, 65412289233810910064596 095536
HOTEL-FINANCE-MOT LUMPUR Mote

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.531981;

Total Transactions: 1 Total Amount: 319.56 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

08/22/2019 08/21/2019 859.20 HENANN REGENCY MANILA PHL 7011 Lodging-Hotels, 75446519233015580424018 084311
MANILA Mote

Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.648044;

Total Transactions: 1 Total Amount: 859.20 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

08/21/2019 08/20/2019 9,096.97 BOHOL HENANN SALES MANILA PHL 7011 Lodging-Hotels, 75446519232149399223724 064797
OFC Mote

Source Amount: \$60,560.00 Philippine peso; Conversion Rate: 6.657161;

Total Transactions: 1 Total Amount: 9,096.97 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

HK CONVERGENT Copyright Â© 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights
INTERNATIONAL Reserved.
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *0439								
INTERNATIONAL TRAVEL									
08/21/2019	08/19/2019	525.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719232000049797845	082606

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.657156;

Total Transactions: 1 Total Amount: 525.75 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	300.20	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949232488020137549	095039
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532978;

Total Transactions: 1 Total Amount: 300.20 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,096.56	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719232000049586420	051470
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.657182;

Total Transactions: 1 Total Amount: 1,096.56 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,691.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002830325946	045292
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,691.00 HKD

HK CONVERGENT *2567
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	853.28	MELIA DA NANG DA NANG RESORT	VN M	7011	Lodging-Hotels, Mote	05478869232001020358238	052925
------------	------------	--------	------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *1809
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	526.47	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719233000053293789	037227
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.648052;

Total Transactions: 1 Total Amount: 526.47 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,020.35	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889232000253080011	073890
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 1,020.35 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	1,050.70	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949232488020137523	083545

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532978;

Total Transactions: 1 Total Amount: 1,050.70 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	9,137.07	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009232410844200240	019563
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$123,716.00 Japanese yen; Conversion Rate: 13.540007;

Total Transactions: 1 Total Amount: 9,137.07 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	8,219.79	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009232410844200257	025948
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.540005;

Total Transactions: 1 Total Amount: 8,219.79 HKD

HK CONVERGENT *2419
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,805.97	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969232124597619002	097259
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.920212;

Total Transactions: 1 Total Amount: 2,805.97 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,616.60	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869232001020413892	003888
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2956.822961;

Total Transactions: 1 Total Amount: 1,616.60 HKD

HK CONVERGENT *3763
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	510.18	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232085397098426	057504
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.920185;

Total Transactions: 1 Total Amount: 510.18 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	4,924.48	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829232002299860115	053173
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,305.00 Baht; Conversion Rate: 3.920210;

Total Transactions: 1 Total Amount: 4,924.48 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 60



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/19/2019	321.29	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002830327793	032678

Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 321.29 HKD

HK CONVERGENT *3904 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,122.69	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519232377681238023	084305
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,131.08 Philippine peso; Conversion Rate: 6.657156;

Total Transactions: 1 Total Amount: 2,122.69 HKD

HK CONVERGENT *3748 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,051.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719232000049797878	042304
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.657156;

Total Transactions: 1 Total Amount: 1,051.50 HKD

HK CONVERGENT *4043 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	18,090.68	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009232410844200265	018211
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$244,948.00 Japanese yen; Conversion Rate: 13.540010;

Total Transactions: 1 Total Amount: 18,090.68 HKD

HK CONVERGENT *0108 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	21,172.51	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009232410844200273	095383
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$286,676.00 Japanese yen; Conversion Rate: 13.540010;

Total Transactions: 1 Total Amount: 21,172.51 HKD

HK CONVERGENT *4852 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	12,329.09	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009232410844200232	012873
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$166,936.00 Japanese yen; Conversion Rate: 13.540009;

Total Transactions: 1 Total Amount: 12,329.09 HKD

HK CONVERGENT *1726 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,548.00	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009232411141700437	082716
------------	------------	----------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$34,500.00 Japanese yen; Conversion Rate: 13.540031;

Total Transactions: 1 Total Amount: 2,548.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 61



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/19/2019	3,605.14	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719232000049316539	022184

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.657161;

Total Transactions: 1 Total Amount: 3,605.14 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	5,320.68	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009232410844200182	067661
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$72,042.00 Japanese yen; Conversion Rate: 13.539998;

Total Transactions: 1 Total Amount: 5,320.68 HKD

HK CONVERGENT *2286
INTERNATIONAL TRAVEL

08/21/2019	08/18/2019	1,704.73	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009232000000357817	055421
------------	------------	----------	------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,082.00 Japanese yen; Conversion Rate: 13.539974;

Total Transactions: 1 Total Amount: 1,704.73 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,706.56	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869232001020358261	046346
------------	------------	----------	----------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 1,706.56 HKD

HK CONVERGENT *2500
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	480.69	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719232000049857359	041168
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.657097;

Total Transactions: 1 Total Amount: 480.69 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,275.44	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002023950034	088454
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.920215;

Total Transactions: 1 Total Amount: 1,275.44 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,742.20	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969232141597619006	021722
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$10,750.00 Baht; Conversion Rate: 3.920210;

Total Transactions: 1 Total Amount: 2,742.20 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 62



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	1,275.44	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002023950026	004315

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.920215;

Total Transactions: 1 Total Amount: 1,275.44 HKD

HK CONVERGENT *4112
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	422.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002831850074	088812
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 422.75 HKD

HK CONVERGENT *3346
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,011.70	MELIA DA NANG DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869233001020361173	055130
------------	------------	----------	------------------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,950,000.00 Vietnamese d?ng; Conversion Rate: 2957.697469;

Total Transactions: 1 Total Amount: 2,011.70 HKD

HK CONVERGENT *3551
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	918.32	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002959620015	016042
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 918.32 HKD

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,294.43	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002047020037	089945
------------	------------	----------	------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.922542;

Total Transactions: 1 Total Amount: 2,294.43 HKD

HK CONVERGENT *4401
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,203.03	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949233488020174681	010938
------------	------------	----------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.531990;

Total Transactions: 1 Total Amount: 1,203.03 HKD

HK CONVERGENT *4369
INTERNATIONAL TRAVEL

08/21/2019	08/21/2019	2,908.52	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819233233040141256	012382
------------	------------	----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,908.52 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 63



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	917.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002032440273	028218

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.922551;

Total Transactions: 1 Total Amount: 917.77 HKD

HK CONVERGENT *3254
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,153.21	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879232203383890030	080386
------------	------------	----------	---------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$380.00 Singapore dollar; Conversion Rate: 0.176480;

Total Transactions: 1 Total Amount: 2,153.21 HKD

HK CONVERGENT *4120
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,759.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002918690017	075600
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.922527;

Total Transactions: 1 Total Amount: 1,759.07 HKD

HK CONVERGENT *2942
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,525.37	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002942640054	090714
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.920217;

Total Transactions: 1 Total Amount: 2,525.37 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	422.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002831850751	046662
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 422.75 HKD

HK CONVERGENT *4443
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	6,354.42	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009233323316830646	061454
------------	------------	----------	------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$729.60 Euro; Conversion Rate: 0.114817;

Total Transactions: 1 Total Amount: 6,354.42 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,572.18	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489233102870000066	078001
------------	------------	----------	-----------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,099.98 Philippine peso; Conversion Rate: 6.648049;

Total Transactions: 1 Total Amount: 2,572.18 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 64



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/20/2019	1,865.21	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719233000053051617	028708

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.648044;

Total Transactions: 1 Total Amount: 1,865.21 HKD

HK CONVERGENT *3890 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	275.33	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002200640027	029698
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,080.00 Baht; Conversion Rate: 3.922565;

Total Transactions: 1 Total Amount: 275.33 HKD

HK CONVERGENT *4211 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	305.92	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002960210078	078664
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.922594;

Total Transactions: 1 Total Amount: 305.92 HKD

HK CONVERGENT *2553 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	229.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969232170197097024	091713
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 229.58 HKD

HK CONVERGENT *3965 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	422.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002831846015	033012
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 422.75 HKD

HK CONVERGENT *2991 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	822.24	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829232002936230276	051030
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.920193;

Total Transactions: 1 Total Amount: 822.24 HKD

HK CONVERGENT *2603 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	910.66	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969232203797006945	032106
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,570.00 Baht; Conversion Rate: 3.920233;

Total Transactions: 1 Total Amount: 910.66 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	1,048.04	AKSARI VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005250300028	067063

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 1,048.04 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,906.28	ACCESS RESORT & PHUKET VILLAS		TH	7011	Lodging-Hotels, Mote	75414969233121097122114	032292
------------	------------	----------	-------------------------------	--	----	------	----------------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.922540;

Total Transactions: 1 Total Amount: 2,906.28 HKD

HK CONVERGENT *5044
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	764.81	CHALA NUMBER2	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002047140017	017868
------------	------------	--------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.922542;

Total Transactions: 1 Total Amount: 764.81 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,753.32	PATONG BEACH HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889233000258080015	023617
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.922537;

Total Transactions: 1 Total Amount: 2,753.32 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	459.16	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889232000278800039	009601
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 459.16 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,147.90	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479232001020181509	099702
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,147.90 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,784.56	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969233130692103486	066481
------------	------------	----------	----------------------------	--	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.922535;

Total Transactions: 1 Total Amount: 1,784.56 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 66



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	3,104.02	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719232818907115416	057217

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.657173;

Total Transactions: 1 Total Amount: 3,104.02 HKD

HK CONVERGENT *4088 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,496.09	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479232001020352076	000916
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,865.00 Baht; Conversion Rate: 3.920218;

Total Transactions: 1 Total Amount: 1,496.09 HKD

HK CONVERGENT *3361 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	713.82	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829233002965620024	026377
------------	------------	--------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.922557;

Total Transactions: 1 Total Amount: 713.82 HKD

HK CONVERGENT *3148 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	459.16	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889232000253070038	027617
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 459.16 HKD

HK CONVERGENT *3783 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	5,626.32	KRIYAMAHA 000010	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005250290021	095419
------------	------------	----------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 5,626.32 HKD

HK CONVERGENT *3247 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	736.77	DECEN HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969233185897006942	017906
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,890.00 Baht; Conversion Rate: 3.922526;

Total Transactions: 1 Total Amount: 736.77 HKD

HK CONVERGENT *2686 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,607.01	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95353619233000000121276	008876
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,607.01 Hong Kong dollar; Conversion Rate: 1.000000;

08/21/2019	08/20/2019	1,607.01	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95353619233000000121250	008876
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 67



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *2686								
INTERNATIONAL TRAVEL									

Source Amount: \$1,607.01 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 3,214.02 HKD

HK CONVERGENT *2678
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	841.79	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002942640062	017263
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.920217;

Total Transactions: 1 Total Amount: 841.79 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,008.41	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719233000052800444	024597
------------	------------	----------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.648030;

Total Transactions: 1 Total Amount: 3,008.41 HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	853.03	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869233001020361124	068666
------------	------------	--------	----------------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2957.691992;

Total Transactions: 1 Total Amount: 853.03 HKD

HK CONVERGENT *2751
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	6,354.42	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009233323316830661	096241
------------	------------	----------	------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$729.60 Euro; Conversion Rate: 0.114817;

Total Transactions: 1 Total Amount: 6,354.42 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,113.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002830322919	096083
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,250,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,113.75 HKD

HK CONVERGENT *3536
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	242.19	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002026290056	004171
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.922540;

Total Transactions: 1 Total Amount: 242.19 HKD

HK CONVERGENT *4385
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/19/2019	1,262.69	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002041600330	063575

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,262.69 HKD

HK CONVERGENT *3353 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,706.05	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869233001020361140	082548
------------	------------	----------	-----------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2957.709328;

Total Transactions: 1 Total Amount: 1,706.05 HKD

HK CONVERGENT *3676 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	328.95	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949233488020169913	039676
------------	------------	--------	------------------	--------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.531995;

Total Transactions: 1 Total Amount: 328.95 HKD

HK CONVERGENT *3163 INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,132.48	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159234100015865361	076933
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.030237;

Total Transactions: 1 Total Amount: 2,132.48 HKD

HK CONVERGENT *4146 INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,791.93	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869233001020419120	093166
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *3460 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	841.79	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002942640021	047938
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.920217;

Total Transactions: 1 Total Amount: 841.79 HKD

HK CONVERGENT *4567 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	327.28	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002033740078	038895
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,283.00 Baht; Conversion Rate: 3.920190;

Total Transactions: 1 Total Amount: 327.28 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 69



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	1,760.11	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479232001020181517	081261

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.920209;

Total Transactions: 1 Total Amount: 1,760.11 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,262.69	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002041600314	074923
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 1,262.69 HKD

HK CONVERGENT *5036
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	841.29	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249233588020008968	054276
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 841.29 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	859.14	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969233094492107057	052592
------------	------------	--------	----------------------	-------	----	------	--------------	-------------------------	--------

Source Amount: \$3,370.00 Baht; Conversion Rate: 3.922527;

Total Transactions: 1 Total Amount: 859.14 HKD

HK CONVERGENT *4260
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,274.69	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829233002151010022	006870
------------	------------	----------	-------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.922522;

Total Transactions: 1 Total Amount: 1,274.69 HKD

HK CONVERGENT *3098
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,606.10	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889233000284120017	044361
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.922545;

Total Transactions: 1 Total Amount: 1,606.10 HKD

HK CONVERGENT *4625
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,325.67	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002050830058	035062
------------	------------	----------	---------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.922544;

Total Transactions: 1 Total Amount: 1,325.67 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 70



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	2,601.90	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002041610313	027006

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.920212;

Total Transactions: 1 Total Amount: 2,601.90 HKD

HK CONVERGENT *5069 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,268.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002830324444	044275
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,268.25 HKD

HK CONVERGENT *2967 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,478.64	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969233133897622771	091493
------------	------------	----------	----------------	------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.922523;

Total Transactions: 1 Total Amount: 1,478.64 HKD

HK CONVERGENT *3189 INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	497.13	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889233000856450032	064949
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.922515;

Total Transactions: 1 Total Amount: 497.13 HKD

HK CONVERGENT *3379 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	407.90	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539233001072824976	070037
------------	------------	--------	-------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 407.90 HKD

HK CONVERGENT *3981 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	642.58	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002830321200	067547
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 642.58 HKD

HK CONVERGENT *3395 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	242.33	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969232123397604156	046947
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.920274;

Total Transactions: 1 Total Amount: 242.33 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 71



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	1,019.75	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969233171397115771	094853

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 1,019.75 HKD

HK CONVERGENT *2595 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	841.79	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002041610339	064641
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.920217;

Total Transactions: 1 Total Amount: 841.79 HKD

HK CONVERGENT *4328 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	799.23	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479233001020400668	086468
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,135.00 Baht; Conversion Rate: 3.922525;

Total Transactions: 1 Total Amount: 799.23 HKD

HK CONVERGENT *4583 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,198.20	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969233155097304389	002768
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.922550;

Total Transactions: 1 Total Amount: 1,198.20 HKD

HK CONVERGENT *4716 INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	720.15	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969233043897715238	038163
------------	------------	--------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$2,824.80 Baht; Conversion Rate: 3.922516;

Total Transactions: 1 Total Amount: 720.15 HKD

HK CONVERGENT *4674 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,314.18	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479233001020086988	070574
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.922538;

Total Transactions: 1 Total Amount: 3,314.18 HKD

HK CONVERGENT *3031 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,631.60	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969233184697009289	014462
------------	------------	----------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 1,631.60 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 72



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	3,233.99	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879233203382430019	092639

Source Amount: \$570.00 Singapore dollar; Conversion Rate: 0.176252;

Total Transactions: 1 Total Amount: 3,233.99 HKD

HK CONVERGENT *4336
INTERNATIONAL TRAVEL

08/21/2019	08/21/2019	1,494.17	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819233233010154297	072372
------------	------------	----------	---------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

08/22/2019	08/22/2019	2,703.81	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436879234152348623127	062421
------------	------------	----------	---------------	------------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,703.81 HKD

HK CONVERGENT *4575
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,069.35	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719232818907115226	036881
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.657162;

Total Transactions: 1 Total Amount: 2,069.35 HKD

HK CONVERGENT *4906
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,295.08	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889233000255070084	039451
------------	------------	----------	---------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,080.00 Baht; Conversion Rate: 3.922537;

Total Transactions: 1 Total Amount: 1,295.08 HKD

HK CONVERGENT *2850
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,613.73	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719232000050488193	099960
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.657152;

Total Transactions: 1 Total Amount: 2,613.73 HKD

HK CONVERGENT *4724
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,075.80	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719233000053385650	090667
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.648039;

Total Transactions: 1 Total Amount: 2,075.80 HKD

HK CONVERGENT *7537
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	752.10	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719233000052800451	041575

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.648052;

Total Transactions: 1 Total Amount: 752.10 HKD

HK CONVERGENT *5085
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,145.60	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519233436902347184	046930
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.648044;

Total Transactions: 1 Total Amount: 1,145.60 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	581.64	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609232976984800024	050860
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532975;

Total Transactions: 1 Total Amount: 581.64 HKD

HK CONVERGENT *5937
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	318.67	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409233001927370036	092869
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.922553;

Total Transactions: 1 Total Amount: 318.67 HKD

HK CONVERGENT *8261
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,567.69	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869232200186595340	018149
------------	------------	----------	-----------------	---------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,567.69 HKD

HK CONVERGENT *7727
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	254.94	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889233000094010010	017224
------------	------------	--------	-----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922491;

Total Transactions: 1 Total Amount: 254.94 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	764.81	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969233144992059041	098328
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.922542;

Total Transactions: 1 Total Amount: 764.81 HKD

HK CONVERGENT *5739
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	18,355.48	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889233000237920034	089303

Source Amount: \$72,000.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 18,355.48 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	327.28	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002033740037	044393
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,283.00 Baht; Conversion Rate: 3.920190;

Total Transactions: 1 Total Amount: 327.28 HKD

HK CONVERGENT *8154
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	752.22	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719233000052800469	029492
------------	------------	--------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.80 Philippine peso; Conversion Rate: 6.648055;

Total Transactions: 1 Total Amount: 752.22 HKD

HK CONVERGENT *7206
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,325.67	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829233002037940046	034206
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.922544;

Total Transactions: 1 Total Amount: 1,325.67 HKD

HK CONVERGENT *8238
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	913.14	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002831847302	002888
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 913.14 HKD

HK CONVERGENT *7685
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,412.11	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869233001020361132	062171
------------	------------	----------	-----------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$10,092,000.00 Vietnamese d?ng; Conversion Rate: 2957.700660;

Total Transactions: 1 Total Amount: 3,412.11 HKD

HK CONVERGENT *7743
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	775.01	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002960210094	095956
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,040.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 775.01 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	2,806.42	MOANA SURFRIDER	HONOLULU	HI	3513	Westin Hotels	55449269233036050959672	004748

Total Transactions: 1 Total Amount: 2,806.42 HKD

HK CONVERGENT *7149
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	956.01	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409233001927360011	039780
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,750.00 Baht; Conversion Rate: 3.922553;

Total Transactions: 1 Total Amount: 956.01 HKD

HK CONVERGENT *5127
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	867.30	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002041600322	098239
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.920212;

Total Transactions: 1 Total Amount: 867.30 HKD

HK CONVERGENT *5200
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,070.74	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002046610069	056645
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.922520;

Total Transactions: 1 Total Amount: 1,070.74 HKD

HK CONVERGENT *5721
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,641.49	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829232002299870015	081621
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,435.00 Baht; Conversion Rate: 3.920218;

Total Transactions: 1 Total Amount: 1,641.49 HKD

HK CONVERGENT *7552
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	676.70	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289233810900064465	095168
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.531993;

Total Transactions: 1 Total Amount: 676.70 HKD

HK CONVERGENT *7735
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,912.03	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479233001020162722	094842
------------	------------	----------	---------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.922532;

Total Transactions: 1 Total Amount: 1,912.03 HKD

HK CONVERGENT *7800
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	382.63	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969232173492059046	038837

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.920236;

Total Transactions: 1 Total Amount: 382.63 HKD

HK CONVERGENT *7859 INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,936.88	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002907290019	079542
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,520.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 2,936.88 HKD

HK CONVERGENT *7172 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,691.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002831852161	093916
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,691.00 HKD

HK CONVERGENT *5580 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,607.24	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889233000255070043	000959
------------	------------	----------	---------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,227.00 Baht; Conversion Rate: 3.922538;

Total Transactions: 1 Total Amount: 2,607.24 HKD

HK CONVERGENT *5275 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,036.10	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845052359	095037
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.648006;

Total Transactions: 1 Total Amount: 1,036.10 HKD

HK CONVERGENT *6554 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,571.29	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829232002935700055	092126
------------	------------	----------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,080.00 Baht; Conversion Rate: 3.920211;

Total Transactions: 1 Total Amount: 2,571.29 HKD

HK CONVERGENT *7107 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,415.46	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679233027155313347	030197
------------	------------	----------	---------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,285.00 Malaysian ringgit; Conversion Rate: 0.531989;

Total Transactions: 1 Total Amount: 2,415.46 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 77



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	1,275.44	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002023940019	081402

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.920215;

Total Transactions: 1 Total Amount: 1,275.44 HKD

HK CONVERGENT *5309 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	484.38	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002026290114	053829
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.922540;

Total Transactions: 1 Total Amount: 484.38 HKD

HK CONVERGENT *5135 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	280.43	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969233042192034857	058911
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 280.43 HKD

HK CONVERGENT *7974 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	6,887.38	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002915560024	090157
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.920213;

Total Transactions: 1 Total Amount: 6,887.38 HKD

HK CONVERGENT *6950 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,498.38	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479233001020318357	067414
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.922541;

Total Transactions: 1 Total Amount: 2,498.38 HKD

HK CONVERGENT *5838 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,071.37	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969232160397304387	087653
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.920214;

Total Transactions: 1 Total Amount: 1,071.37 HKD

HK CONVERGENT *6539 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	918.32	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889232000253080029	041238
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 918.32 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 78



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	581.64	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609232976984800040	086988

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532975;

Total Transactions: 1 Total Amount: 581.64 HKD

HK CONVERGENT *2637
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	382.63	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969232155792059040	064725
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.920236;

Total Transactions: 1 Total Amount: 382.63 HKD

HK CONVERGENT *4955
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,719.84	The Westin Sydney	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319234000000124121	045479
------------	------------	----------	-------------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$510.00 Australian dollar; Conversion Rate: 0.187511;

Total Transactions: 1 Total Amount: 2,719.84 HKD

HK CONVERGENT *4070
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,238.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002032440281	039440
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.922549;

Total Transactions: 1 Total Amount: 1,238.99 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	300.76	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949233488020174699	006004
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531985;

Total Transactions: 1 Total Amount: 300.76 HKD

HK CONVERGENT *5341
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,988.51	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002973190036	054317
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 1,988.51 HKD

HK CONVERGENT *8014
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,957.92	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889233000255070050	004007
------------	------------	----------	---------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,680.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 1,957.92 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 79



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	3,826.32	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002956520036	009534

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.920215;

Total Transactions: 1 Total Amount: 3,826.32 HKD

HK CONVERGENT *6992
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	433.39	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002076250034	099160
------------	------------	--------	-----	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.922563;

Total Transactions: 1 Total Amount: 433.39 HKD

HK CONVERGENT *7990
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,421.90	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002958590028	020930
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.922540;

Total Transactions: 1 Total Amount: 2,421.90 HKD

HK CONVERGENT *5770
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	866.79	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002032440299	087700
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.922518;

Total Transactions: 1 Total Amount: 866.79 HKD

HK CONVERGENT *6208
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	614.70	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849233130003633077	050762
------------	------------	--------	----------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.104685;

Total Transactions: 1 Total Amount: 614.70 HKD

HK CONVERGENT *8048
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	509.87	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539233001072824984	022915
------------	------------	--------	-------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.922568;

Total Transactions: 1 Total Amount: 509.87 HKD

HK CONVERGENT *7347
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	816.28	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002021910022	001206
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 816.28 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 80



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	422.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002831848557	017915

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 422.75 HKD

HK CONVERGENT *8253
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,504.20	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719233000052800477	008368
------------	------------	----------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.648052;

Total Transactions: 1 Total Amount: 1,504.20 HKD

HK CONVERGENT *7453
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	459.16	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889232000278800021	008968
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 459.16 HKD

HK CONVERGENT *6729
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,274.69	THE SARANN	SURATHANI	THA	7011	Lodging-Hotels, Mote	05185479233001020121371	075020
------------	------------	----------	------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.922522;

Total Transactions: 1 Total Amount: 1,274.69 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	408.14	GALLERIA 10 BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002936780015	092163
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 408.14 HKD

HK CONVERGENT *7503
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,712.15	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909233033201190459	047715
------------	------------	----------	------------------	-------	-----	------	------------------	-------------------------	--------

Source Amount: \$36,728.00 Japanese yen; Conversion Rate: 13.542023;

08/22/2019	08/20/2019	2,712.15	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909233033201190467	071455
------------	------------	----------	------------------	-------	-----	------	------------------	-------------------------	--------

Source Amount: \$36,728.00 Japanese yen; Conversion Rate: 13.542023;

Total Transactions: 2 Total Amount: 5,424.30 HKD

HK CONVERGENT *5150
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	407.90	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479233001020381223	002337
------------	------------	--------	-------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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 *5150
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 407.90 HKD

HK CONVERGENT *8147
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	7,954.04	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049233001258852967	073094
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 7,954.04 HKD

HK CONVERGENT *7214
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	331.42	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479233001020261490	051143
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.922515;

Total Transactions: 1 Total Amount: 331.42 HKD

HK CONVERGENT *7016
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	318.86	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409232001926490026	058688
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.920215;

Total Transactions: 1 Total Amount: 318.86 HKD

HK CONVERGENT *5176
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	4,435.91	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002929740017	013355
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,400.00 Baht; Conversion Rate: 3.922532;

Total Transactions: 1 Total Amount: 4,435.91 HKD

HK CONVERGENT *5234
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	992.88	KRIYAMAHA 000010	VILLA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005250290062	046659
------------	------------	--------	------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 992.88 HKD

HK CONVERGENT *6323
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	153.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232085097001209	008183
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.920287;

Total Transactions: 1 Total Amount: 153.05 HKD

HK CONVERGENT *6570
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	968.76	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479233001020087804	088555
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *6570
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.922540;

Total Transactions: 1 Total Amount: 968.76 HKD

HK CONVERGENT *5333
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,061.19	SHERATON LAVAL	450-6872440	QC	3503	Sheraton Hotels	55259569233152339791968	007724
------------	------------	----------	----------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$179.92 Canadian dollar; Conversion Rate: 0.169545;

08/21/2019	08/20/2019	1,061.19	SHERATON LAVAL	450-6872440	QC	3503	Sheraton Hotels	55259569233152339791976	005572
------------	------------	----------	----------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$179.92 Canadian dollar; Conversion Rate: 0.169545;

Total Transactions: 2 Total Amount: 2,122.38 HKD

HK CONVERGENT *5960
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,209.37	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519233916281004704	087453
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,336.00 Philippine peso; Conversion Rate: 6.648033;

Total Transactions: 1 Total Amount: 3,209.37 HKD

HK CONVERGENT *6877
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,402.15	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002046620100	018362
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 1,402.15 HKD

HK CONVERGENT *8162
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,977.02	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049233001258851407	077309
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 3,977.02 HKD

HK CONVERGENT *5143
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	242.19	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002026290106	043583
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.922540;

Total Transactions: 1 Total Amount: 242.19 HKD

HK CONVERGENT *6851
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,278.57	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719233000054224775	058785
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.648052;

Total Transactions: 1 Total Amount: 1,278.57 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	6,768.91	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719233000053286858	026809

Source Amount: \$45,000.00 Philippine peso; Conversion Rate: 6.648042;

Total Transactions: 1 Total Amount: 6,768.91 HKD

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	1,223.70	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233102497098427	092300
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 1,223.70 HKD

HK CONVERGENT *7263
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	484.67	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829232002025860124	041890
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.920193;

Total Transactions: 1 Total Amount: 484.67 HKD

HK CONVERGENT *5242
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,463.48	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859232901930099816	091420
------------	------------	----------	-----------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$780.00 Malaysian ringgit; Conversion Rate: 0.532976;

Total Transactions: 1 Total Amount: 1,463.48 HKD

HK CONVERGENT *5572
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	885.88	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519232082017543328	007131
------------	------------	--------	-------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$101.74 Euro; Conversion Rate: 0.114846;

08/21/2019	08/20/2019	885.88	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519232082017543336	058753
------------	------------	--------	-------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$101.74 Euro; Conversion Rate: 0.114846;

08/21/2019	08/20/2019	885.88	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519232082021519983	056077
------------	------------	--------	-------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$101.74 Euro; Conversion Rate: 0.114846;

Total Transactions: 3 Total Amount: 2,657.64 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	841.29	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829233002930960075	036276
------------	------------	--------	------------------------	--------	-----	------	--------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 841.29 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	631.59	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949233488020169905	030761

Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.531990;

Total Transactions: 1 Total Amount: 631.59 HKD

HK CONVERGENT *6745
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	229.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969232170097097025	053476
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 229.58 HKD

HK CONVERGENT *7487
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	5,079.22	Ritz-Carlton Doha	DOHA		3710	The Ritz Carlton	75438209233092323685815	078978
------------	------------	----------	-------------------	------	--	------	------------------	-------------------------	--------

Source Amount: \$2,356.25 Qatari riyal; Conversion Rate: 0.463899;

Total Transactions: 1 Total Amount: 5,079.22 HKD

HK CONVERGENT *6547
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	841.79	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002041610321	090141
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.920217;

Total Transactions: 1 Total Amount: 841.79 HKD

HK CONVERGENT *6778
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	275.33	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002200640019	000114
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,080.00 Baht; Conversion Rate: 3.922565;

Total Transactions: 1 Total Amount: 275.33 HKD

HK CONVERGENT *5390
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	586.70	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829232002914360012	018251
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.920231;

Total Transactions: 1 Total Amount: 586.70 HKD

HK CONVERGENT *6919
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,235.40	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005282090050	004771
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,865,475.00 Rupiah; Conversion Rate: 1812.905668;

Total Transactions: 1 Total Amount: 3,235.40 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/21/2019	2,988.34	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819233233010154271	010731

Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 2,988.34 HKD

HK CONVERGENT *6653 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,353.78	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845081614	095726
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.648052;

Total Transactions: 1 Total Amount: 1,353.78 HKD

HK CONVERGENT *7123 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	8,494.44	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969232173392059047	015115
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$33,300.00 Baht; Conversion Rate: 3.920211;

Total Transactions: 1 Total Amount: 8,494.44 HKD

HK CONVERGENT *7396 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,683.58	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002942640013	050539
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.920217;

Total Transactions: 1 Total Amount: 1,683.58 HKD

HK CONVERGENT *9970 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	612.21	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479232001020086435	024021
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.920223;

Total Transactions: 1 Total Amount: 612.21 HKD

HK CONVERGENT *0267 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	9,205.72	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719233000053286874	014641
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.648040;

Total Transactions: 1 Total Amount: 9,205.72 HKD

HK CONVERGENT *9244 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	5,889.83	FOUR POINTS BOSTON APT	REVERE	MA	3778	Four Hotels	Points 65180139232051700005055	002498
------------	------------	----------	------------------------	--------	----	------	-------------	--------------------------------	--------

Total Transactions: 1 Total Amount: 5,889.83 HKD

HK CONVERGENT *8469 INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	2,559.08	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869233001020361165	027365

Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2957.703549;

Total Transactions: 1 Total Amount: 2,559.08 HKD

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	6,691.76	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879233262331456251	009428
------------	------------	----------	----------------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,691.76 HKD

HK CONVERGENT *9632
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	790.31	MOVENPICK HOTEL P	SIAM CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969233113997012065	026703
------------	------------	--------	-------------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.922511;

Total Transactions: 1 Total Amount: 790.31 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	203.95	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479233001020381215	060045
------------	------------	--------	-------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 203.95 HKD

HK CONVERGENT *8477
INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	2,103.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719232000049797886	042622
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.657156;

Total Transactions: 1 Total Amount: 2,103.00 HKD

HK CONVERGENT *8923
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329233002833334761	075423
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *9236
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	841.29	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889233000255070076	019120
------------	------------	--------	---------------	---------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 841.29 HKD

HK CONVERGENT *8766
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	2,326.56	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609232976984800032	043744

Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.532975;

Total Transactions: 1 Total Amount: 2,326.56 HKD

HK CONVERGENT *0176
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	242.19	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002026290049	000112
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.922540;

Total Transactions: 1 Total Amount: 242.19 HKD

HK CONVERGENT *9491
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	535.69	SUGAR MARINA PHUKET RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969232114892026896	033711
------------	------------	--------	-------------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.920177;

Total Transactions: 1 Total Amount: 535.69 HKD

HK CONVERGENT *8402
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,409.16	MANTRA PROPERTY SURATTHANI GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889233000255070068	008237
------------	------------	----------	-----------------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,450.00 Baht; Conversion Rate: 3.922529;

Total Transactions: 1 Total Amount: 2,409.16 HKD

HK CONVERGENT *9947
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	5,965.53	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002973190028	036548
------------	------------	----------	---------------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,400.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 5,965.53 HKD

HK CONVERGENT *8303
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	9,987.91	REGENCY LAGOON MANILA RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719233000052774839	075422
------------	------------	----------	------------------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$66,400.00 Philippine peso; Conversion Rate: 6.648037;

Total Transactions: 1 Total Amount: 9,987.91 HKD

HK CONVERGENT *0119
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,570.60	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329232002831672262	038993
------------	------------	----------	---------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,644,000.00 Vietnamese d?ng; Conversion Rate: 2956.831784;

Total Transactions: 1 Total Amount: 1,570.60 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 88



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	841.29	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889233000255070035	000142

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 841.29 HKD

HK CONVERGENT *9467 INTERNATIONAL TRAVEL

08/21/2019	08/19/2019	1,961.56	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869232001020413926	044349
------------	------------	----------	-------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,961.56 HKD

HK CONVERGENT *0358 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,900.54	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969233103197619009	084357
------------	------------	----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.922533;

Total Transactions: 1 Total Amount: 3,900.54 HKD

HK CONVERGENT *8378 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329233002833337749	096755
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *0754 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,081.75	MARRIOTT WATERFRONT	BALTIMORE	MD	3509	Marriott	55432869233200426174921	086567
------------	------------	----------	---------------------	-----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,081.75 HKD

HK CONVERGENT *0309 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	845.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329233002833337137	092371
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *0895 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	272.78	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969233121097001870	021173
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.922574;

Total Transactions: 1 Total Amount: 272.78 HKD

HK CONVERGENT *0697 INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

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>
08/21/2019	08/20/2019	1,628.18	HUA-HIN MARRIOTT	P.KHIRIKHAN	THA	3509	Marriott	05444829232002945160035	012749

Source Amount: \$6,382.82 Baht; Conversion Rate: 3.920217;

Total Transactions: 1 Total Amount: 1,628.18 HKD

HK CONVERGENT *9640 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,325.67	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829233002037940053	067930
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.922544;

Total Transactions: 1 Total Amount: 1,325.67 HKD

HK CONVERGENT *8931 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	918.32	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002041610347	029471
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.920202;

Total Transactions: 1 Total Amount: 918.32 HKD

HK CONVERGENT *8428 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	841.29	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233075292026894	084273
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 841.29 HKD

HK CONVERGENT *9814 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	242.19	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002026290122	086947
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.922540;

Total Transactions: 1 Total Amount: 242.19 HKD

HK CONVERGENT *0036 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	306.11	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479232001020390282	092149
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.920159;

Total Transactions: 1 Total Amount: 306.11 HKD

HK CONVERGENT *0549 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	2,534.13	FAIRFIELD SUITES	INN & OTTAWA	ON	3715	Fairfield Inn	55419219232200208816539	063469
------------	------------	----------	------------------	--------------	----	------	---------------	-------------------------	--------

Source Amount: \$429.65 Canadian dollar; Conversion Rate: 0.169545;

Total Transactions: 1 Total Amount: 2,534.13 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	254.94	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889233000094010028	077569

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922491;

Total Transactions: 1 Total Amount: 254.94 HKD

HK CONVERGENT *9616
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,325.67	MILLENNIUM RESORT PHUKET PATO	THA	7011	Lodging-Hotels, Mote	05404889233000230770014	082588
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.922544;

Total Transactions: 1 Total Amount: 1,325.67 HKD

HK CONVERGENT *0812
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,039.50	SWISSOTEL RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829233002916200132	059314
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 2,039.50 HKD

HK CONVERGENT *8741
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	2,363.32	SUN PREMIER VILLAGE PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869233001020775315	027350
------------	------------	----------	------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2957.703569;

Total Transactions: 1 Total Amount: 2,363.32 HKD

HK CONVERGENT *0010
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	919.81	GLAM HOTEL-M/O HABITAT PHUKET	THA	7011	Lodging-Hotels, Mote	05404889233000287770016	004988
------------	------------	--------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,608.00 Baht; Conversion Rate: 3.922549;

Total Transactions: 1 Total Amount: 919.81 HKD

HK CONVERGENT *8659
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	4,568.91	JW MARRIOTT PQ FO2 KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	75243949233004826840496	079024
------------	------------	----------	-------------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$13,513,500.00 Vietnamese d?ng; Conversion Rate: 2957.707637;

Total Transactions: 1 Total Amount: 4,568.91 HKD

HK CONVERGENT *0663
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,172.71	THE EMPRESS HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002918680018	058590
------------	------------	----------	-----------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.922538;

Total Transactions: 1 Total Amount: 1,172.71 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 91



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/21/2019	08/20/2019	1,133.27	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879232203383890014	081184

Source Amount: \$200.00 Singapore dollar; Conversion Rate: 0.176480;

Total Transactions: 1 Total Amount: 1,133.27 HKD

HK CONVERGENT *9848
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	7,005.93	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005282070060	076890
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,701,111.00 Rupiah; Conversion Rate: 1812.908635;

Total Transactions: 1 Total Amount: 7,005.93 HKD

HK CONVERGENT *0051
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	14,590.21	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329233933475114470	082886
------------	------------	-----------	-----------------	------------	------	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 14,590.21 HKD

HK CONVERGENT *8790
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	4,924.48	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829232002299860107	097410
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,305.00 Baht; Conversion Rate: 3.920210;

Total Transactions: 1 Total Amount: 4,924.48 HKD

HK CONVERGENT *0614
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,034.67	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719232818907115002	066052
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.657195;

Total Transactions: 1 Total Amount: 1,034.67 HKD

HK CONVERGENT *0556
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	305.92	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002960210029	071880
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.922594;

Total Transactions: 1 Total Amount: 305.92 HKD

HK CONVERGENT *8840
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,682.59	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002064970015	062830
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.922524;

Total Transactions: 1 Total Amount: 1,682.59 HKD

HK CONVERGENT *0770
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	3,620.11	MILLENNIUM RESORT PHUKET PATO	THA	7011	Lodging-Hotels, Mote	05404889233000230770022	054780	

Source Amount: \$14,200.00 Baht; Conversion Rate: 3.922532;

Total Transactions: 1 Total Amount: 3,620.11 HKD

HK CONVERGENT *0481 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,813.16	KRIYAMAHA VILLA BADUNG 000010	IDN	7011	Lodging-Hotels, Mote	05409129233005250290013	087325
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 2,813.16 HKD

HK CONVERGENT *9830 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,418.43	ELEMENT LEXINGTON LEXINGTON	MA	3807	ELEMENT	55432869233200423283998	029868
------------	------------	----------	-----------------------------	----	------	---------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,418.43 HKD

HK CONVERGENT *9202 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	902.52	HENANN REGENCY MANILA MANILA	PHL	7011	Lodging-Hotels, Mote	75446519233843790970557	055005
------------	------------	--------	------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.648052;

Total Transactions: 1 Total Amount: 902.52 HKD

HK CONVERGENT *9400 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	446.14	SEA VIEW RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969233130592103487	053458
------------	------------	--------	----------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.922535;

Total Transactions: 1 Total Amount: 446.14 HKD

HK CONVERGENT *0143 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	775.01	BAANPINGNAKORN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002960210086	059228
------------	------------	--------	--------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,040.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 775.01 HKD

HK CONVERGENT *8543 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	599.10	MY BEACH RESORT-M/O PHUKET	THA	7011	Lodging-Hotels, Mote	05404889233000284120058	093172
------------	------------	--------	----------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,350.00 Baht; Conversion Rate: 3.922550;

Total Transactions: 1 Total Amount: 599.10 HKD

HK CONVERGENT *8634 INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	1,173.68	WESTIN PLAZA	SO COAST COSTA MESA	CA	3513	Westin Hotels	55436879233262331459768	042864

Total Transactions: 1 Total Amount: 1,173.68 HKD

HK CONVERGENT *0366 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,858.87	MELIA RESORT	DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869233001020361157	075640
------------	------------	----------	--------------	---------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2957.710867;

Total Transactions: 1 Total Amount: 1,858.87 HKD

HK CONVERGENT *9160 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	300.76	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949233488020174756	065044
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531985;

Total Transactions: 1 Total Amount: 300.76 HKD

HK CONVERGENT *9020 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,268.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329232002831842063	064877
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,268.25 HKD

HK CONVERGENT *9293 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,121.72	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002915600050	067326
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 1,121.72 HKD

HK CONVERGENT *9863 INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	581.64	LE APPLE HOTEL KLCC	@ KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609232976984800016	034281
------------	------------	--------	---------------------	----------------	---	------	----------------------	-------------------------	--------

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532975;

Total Transactions: 1 Total Amount: 581.64 HKD

HK CONVERGENT *9483 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	275.33	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002200650125	015141
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,080.00 Baht; Conversion Rate: 3.922565;

Total Transactions: 1 Total Amount: 275.33 HKD

HK CONVERGENT *9038 INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	3,158.83	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719233000053286866	009152

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.648031;

Total Transactions: 1 Total Amount: 3,158.83 HKD

HK CONVERGENT *9657
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,865.21	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719233025826043294	020062
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.648044;

Total Transactions: 1 Total Amount: 1,865.21 HKD

HK CONVERGENT *8568
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	765.26	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969232173592059045	061327
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.920236;

Total Transactions: 1 Total Amount: 765.26 HKD

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,413.23	Padmaresortbali 30513	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129233005248150022	045909
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,187,875.00 Rupiah; Conversion Rate: 1812.908886;

Total Transactions: 1 Total Amount: 3,413.23 HKD

HK CONVERGENT *8444
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,449.30	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829233002966870024	034687
------------	------------	----------	------------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,530.00 Baht; Conversion Rate: 3.922535;

Total Transactions: 1 Total Amount: 3,449.30 HKD

HK CONVERGENT *9533
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	637.34	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479233001020179445	014142
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.922553;

Total Transactions: 1 Total Amount: 637.34 HKD

HK CONVERGENT *0515
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	822.24	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829232002936230284	035295
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.920193;

08/21/2019	08/20/2019	822.24	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829232002936230292	035967
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 95



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *0515
INTERNATIONAL TRAVEL

Source Amount: \$3,223.34 Baht; Conversion Rate: 3.920193;

Total Transactions: 2 Total Amount: 1,644.48 HKD

HK CONVERGENT *8816
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,777.06	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519233778755119040	086797
------------	------------	----------	---------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,462.00 Philippine peso; Conversion Rate: 6.648037;

Total Transactions: 1 Total Amount: 2,777.06 HKD

HK CONVERGENT *9087
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	5,682.35	THE LAGUNA RESORT & SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129232005648930016	041065
------------	------------	----------	-------------------------	--------	-----	------	-----------------	-------------------------	--------

Source Amount: \$10,301,577.00 Rupiah; Conversion Rate: 1812.907863;

Total Transactions: 1 Total Amount: 5,682.35 HKD

HK CONVERGENT *8881
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	815.80	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969233130292103480	064601
------------	------------	--------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 815.80 HKD

HK CONVERGENT *9509
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	331.42	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889233000261480012	042815
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.922515;

Total Transactions: 1 Total Amount: 331.42 HKD

HK CONVERGENT *8592
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	300.76	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949233488020174673	039411
------------	------------	--------	--------------------	------------------	------	------	--------------	-------------------------	--------

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531985;

Total Transactions: 1 Total Amount: 300.76 HKD

HK CONVERGENT *8386
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	874.08	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609233978854900131	088948
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.531987;

Total Transactions: 1 Total Amount: 874.08 HKD

HK CONVERGENT *0598
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	3,263.20	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889233000255070027	065877

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 3,263.20 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

08/22/2019	08/20/2019	427.16	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129233005407100164	050893
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$774,400.00 Rupiah; Conversion Rate: 1812.903829;

Total Transactions: 1 Total Amount: 427.16 HKD

HK CONVERGENT *9327
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	7,690.35	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519233216638583363	090237
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$51,125.76 Philippine peso; Conversion Rate: 6.648040;

Total Transactions: 1 Total Amount: 7,690.35 HKD

HK CONVERGENT *8311
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	863.74	Courtyard Prague	Airport	CZE	3509	Marriott	05431519233082105656395	081559
------------	------------	--------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$2,557.13 Czech koruna; Conversion Rate: 2.960532;

Total Transactions: 1 Total Amount: 863.74 HKD

HK CONVERGENT *8287
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	433.39	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889233000256110111	039375
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.922563;

Total Transactions: 1 Total Amount: 433.39 HKD

HK CONVERGENT *9335
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	4,290.59	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479233001020360003	095976
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,830.00 Baht; Conversion Rate: 3.922537;

Total Transactions: 1 Total Amount: 4,290.59 HKD

HK CONVERGENT *0507
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	611.85	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539233001072824968	043733
------------	------------	--------	-------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 611.85 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/20/2019	6,354.42	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009233323316830653	005462

Source Amount: \$729.60 Euro; Conversion Rate: 0.114817;

Total Transactions: 1 Total Amount: 6,354.42 HKD

HK CONVERGENT *0499
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	3,214.11	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829232002929310010	059837
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.920214;

Total Transactions: 1 Total Amount: 3,214.11 HKD

HK CONVERGENT *8691
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	1,530.53	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969232155692059041	037100
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.920210;

Total Transactions: 1 Total Amount: 1,530.53 HKD

HK CONVERGENT *0739
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	775.01	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002960210102	083717
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,040.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 775.01 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	917.77	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479233001020367776	024482
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.922551;

Total Transactions: 1 Total Amount: 917.77 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

08/21/2019	08/20/2019	787.00	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829232002936230268	029865
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,085.20 Baht; Conversion Rate: 3.920203;

Total Transactions: 1 Total Amount: 787.00 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,223.70	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829233002034560029	048584
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 1,223.70 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 98



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	382.41	CHALA NUMBER2	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002047140025	096431

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.922491;

Total Transactions: 1 Total Amount: 382.41 HKD

HK CONVERGENT *0389 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,988.51	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479233001020087002	053470
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 1,988.51 HKD

HK CONVERGENT *4457 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	85,085.29	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414969233172792410213	064292
------------	------------	-----------	-----------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$333,750.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 85,085.29 HKD

HK CONVERGENT *4846 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,072.19	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845100075	042816
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.648039;

Total Transactions: 1 Total Amount: 2,072.19 HKD

HK CONVERGENT *4663 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,858.49	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002200650117	046354
------------	------------	----------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,290.00 Baht; Conversion Rate: 3.922539;

Total Transactions: 1 Total Amount: 1,858.49 HKD

HK CONVERGENT *0603 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	62,332.15	KRABI THAI VILLAGE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05400409233001928760029	051795
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$244,500.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 62,332.15 HKD

HK CONVERGENT *0884 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,673.87	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845090235	089574
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.648041;

Total Transactions: 1 Total Amount: 2,673.87 HKD



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	3,068.57	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719233000053286890	065163

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.648047;

Total Transactions: 1 Total Amount: 3,068.57 HKD

HK CONVERGENT *8474 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	5,914.54	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479233001020393319	069854
------------	------------	----------	-------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,200.00 Baht; Conversion Rate: 3.922536;

Total Transactions: 1 Total Amount: 5,914.54 HKD

HK CONVERGENT *4499 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,036.10	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845100307	051628
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.648006;

Total Transactions: 1 Total Amount: 1,036.10 HKD

HK CONVERGENT *1858 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	128,794.27	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829233002151010030	026597
------------	------------	------------	-------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$505,200.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 128,794.27 HKD

HK CONVERGENT *8334 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,491.38	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002916140072	061622
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,850.00 Baht; Conversion Rate: 3.922541;

Total Transactions: 1 Total Amount: 1,491.38 HKD

HK CONVERGENT *9647 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,325.67	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479233001020393327	048798
------------	------------	----------	-------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.922544;

Total Transactions: 1 Total Amount: 1,325.67 HKD

HK CONVERGENT *9191 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,688.02	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329233933492511310	013961
------------	------------	----------	-----------------	------------	------	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,688.02 HKD

HK CONVERGENT *0124 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/08/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	1,203.03	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949233488020174749	065942

Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.531990;

Total Transactions: 1 Total Amount: 1,203.03 HKD

HK CONVERGENT *1734 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	841.29	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829233002930960190	089862
------------	------------	--------	------------------------	--------	-----	------	--------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.922547;

Total Transactions: 1 Total Amount: 841.29 HKD

HK CONVERGENT *4697 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	550.66	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829233002200650133	082644
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,160.00 Baht; Conversion Rate: 3.922565;

Total Transactions: 1 Total Amount: 550.66 HKD

HK CONVERGENT *5538 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,579.41	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845081218	077843
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.648052;

Total Transactions: 1 Total Amount: 1,579.41 HKD

HK CONVERGENT *6858 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	433.39	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002916140056	037535
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.922563;

Total Transactions: 1 Total Amount: 433.39 HKD

HK CONVERGENT *6767 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	76,481.16	HOTEL BANGKOK(TH	ROYAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479233001020128160	013750
------------	------------	-----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$300,000.00 Baht; Conversion Rate: 3.922534;

08/22/2019	08/21/2019	212,668.61	HOTEL BANGKOK(TH	ROYAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479233001020128178	003205
------------	------------	------------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$834,200.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 2 Total Amount: 289,149.77 HKD

HK CONVERGENT *6312 INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	4,512.61	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719233000053286882	049006
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 101



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

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 *6312
INTERNATIONAL TRAVEL

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.648037;

Total Transactions: 1 Total Amount: 4,512.61 HKD

HK CONVERGENT *7013
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	917.77	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889233000267220016	038140
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.922551;

Total Transactions: 1 Total Amount: 917.77 HKD

HK CONVERGENT *6718
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	657.91	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609233978854900164	082097
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.531987;

Total Transactions: 1 Total Amount: 657.91 HKD

HK CONVERGENT *5082
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	2,673.87	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845081044	068209
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.648041;

Total Transactions: 1 Total Amount: 2,673.87 HKD

HK CONVERGENT *4978
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	3,460.94	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879233203382430043	093986
------------	------------	----------	---------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$610.00 Singapore dollar; Conversion Rate: 0.176252;

Total Transactions: 1 Total Amount: 3,460.94 HKD

HK CONVERGENT *6031
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,036.10	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845090383	097272
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.648006;

Total Transactions: 1 Total Amount: 1,036.10 HKD

HK CONVERGENT *5470
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	6,526.39	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002022290035	040103
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,600.00 Baht; Conversion Rate: 3.922536;

Total Transactions: 1 Total Amount: 6,526.39 HKD

HK CONVERGENT *7005
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/21/2019 and 8/22/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
23/08/2019

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/22/2019	08/21/2019	527.21	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969233173097917431	045036

Source Amount: \$2,068.00 Baht; Conversion Rate: 3.922535;

Total Transactions: 1 Total Amount: 527.21 HKD

HK CONVERGENT *7583
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	866.79	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829233002916140064	097887
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.922518;

Total Transactions: 1 Total Amount: 866.79 HKD

HK CONVERGENT *5678
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	21,070.56	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969233174692029481	049513
------------	------------	-----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$82,650.00 Baht; Conversion Rate: 3.922534;

Total Transactions: 1 Total Amount: 21,070.56 HKD

HK CONVERGENT *7468
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	1,036.10	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719233025845100364	038423
------------	------------	----------	---------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.648006;

Total Transactions: 1 Total Amount: 1,036.10 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	815.80	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829233002022290043	012278
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.922530;

Total Transactions: 1 Total Amount: 815.80 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

08/22/2019	08/21/2019	586.36	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829233002918700014	054815
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.922504;

Total Transactions: 1 Total Amount: 586.36 HKD

Currency Subtotal Transactions: 728 Total Amount: 2,306,762.61 HKD