



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK INTERNATIONAL TRAVEL	CONVERGENT *0886								
09/17/2019	09/16/2019	16,107.31	KANTARY HILLS CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889259000222680030	011793

Source Amount: \$62,700.00 Baht; Conversion Rate: 3.892642;

Total Transactions: 1 Total Amount: 16,107.31 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6224								
09/17/2019	09/16/2019	770.68	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969259092992059041	038114

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.892666;

Total Transactions: 1 Total Amount: 770.68 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5903								
09/17/2019	09/16/2019	770.68	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969259092892059042	002439

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.892666;

Total Transactions: 1 Total Amount: 770.68 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8659								
09/19/2019	09/17/2019	586.74	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433859261179730076789	027005

Source Amount: \$313.20 Malaysian ringgit; Conversion Rate: 0.533796;

Total Transactions: 1 Total Amount: 586.74 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8691								
09/17/2019	09/16/2019	308.27	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829259002958000035	029940

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892691;

Total Transactions: 1 Total Amount: 308.27 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8717								
09/18/2019	09/16/2019	439.06	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719260000061514107	031481

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.661959;

Total Transactions: 1 Total Amount: 439.06 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7123								
09/18/2019	09/16/2019	878.12	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719260000061514099	068753

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.661959;

Total Transactions: 1 Total Amount: 878.12 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 1



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HK CONVERGENT *8881
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	616.55	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829259002029980025	024644
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892628;

Total Transactions: 1 Total Amount: 616.55 HKD

HK CONVERGENT *7370
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	693.62	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479259001020156731	053410
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.892621;

Total Transactions: 1 Total Amount: 693.62 HKD

HK CONVERGENT *6695
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	770.68	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969259093192059047	033836
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.892666;

Total Transactions: 1 Total Amount: 770.68 HKD

HK CONVERGENT *6943
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	415.79	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540081	011402
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896197;

Total Transactions: 1 Total Amount: 415.79 HKD

HK CONVERGENT *9194
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	98.81	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479261001020322594	024591
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Source Amount: \$385.00 Baht; Conversion Rate: 3.896366;

Total Transactions: 1 Total Amount: 98.81 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	815.25	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519259310761268154	038973
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Source Amount: \$5,436.00 Philippine peso; Conversion Rate: 6.667893;

Total Transactions: 1 Total Amount: 815.25 HKD

HK CONVERGENT *9004
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	307.72	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969260223297001209	080042
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 307.72 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

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HK CONVERGENT *5592

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	5,343.41	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889259000222680048	036555
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.892645;

Total Transactions: 1 Total Amount: 5,343.41 HKD

HK CONVERGENT *8117

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	9,178.26	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719259000057727732	000184
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.667930;

Total Transactions: 1 Total Amount: 9,178.26 HKD

HK CONVERGENT *5329

INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	5,132.67	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002906730010	017364
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Source Amount: \$19,998.00 Baht; Conversion Rate: 3.896217;

Total Transactions: 1 Total Amount: 5,132.67 HKD

HK CONVERGENT *2797

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,671.71	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889259000222680022	035635
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.892638;

Total Transactions: 1 Total Amount: 2,671.71 HKD

HK CONVERGENT *3464

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,928.60	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249259588020026290	017870
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.892644;

Total Transactions: 1 Total Amount: 2,928.60 HKD

HK CONVERGENT *0734

INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	975.69	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719260000060964238	094547
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.661952;

Total Transactions: 1 Total Amount: 975.69 HKD

HK CONVERGENT *2490

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,001.89	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829259002029980017	004009
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892642;

Total Transactions: 1 Total Amount: 1,001.89 HKD

HK CONVERGENT *3837

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
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HK CONVERGENT *3837
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	4,110.32	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889259000827220034	085419
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.892640;

Total Transactions: 1 Total Amount: 4,110.32 HKD

HK CONVERGENT *3092
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,630.49	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519259917121869370	027753
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Source Amount: \$10,872.00 Philippine peso; Conversion Rate: 6.667934;

Total Transactions: 1 Total Amount: 1,630.49 HKD

HK CONVERGENT *3928
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,928.60	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249259588020026308	044879
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.892644;

Total Transactions: 1 Total Amount: 2,928.60 HKD

HK CONVERGENT *1005
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,541.37	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969259093092059048	025541
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892640;

Total Transactions: 1 Total Amount: 1,541.37 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	4,738.91	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829260002906590027	010901
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Source Amount: \$18,480.00 Baht; Conversion Rate: 3.899630;

Total Transactions: 1 Total Amount: 4,738.91 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,156.03	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479259001020156749	063699
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.892632;

Total Transactions: 1 Total Amount: 1,156.03 HKD

HK CONVERGENT *2706
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,438.61	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829259002198180118	025484
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.892646;

Total Transactions: 1 Total Amount: 1,438.61 HKD

HK CONVERGENT *1963
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK	CONVERGENT *1963								
INTERNATIONAL TRAVEL									
09/18/2019	09/16/2019	1,929.03	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889260000851290017	025105

Source Amount: \$7,522.50 Baht; Conversion Rate: 3.899628;

Total Transactions: 1 Total Amount: 1,929.03 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	1,846.33	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889260000277060093	083815
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.899627;

Total Transactions: 1 Total Amount: 1,846.33 HKD

HK CONVERGENT *3183
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,231.96	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261100597098425	050180
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 1,231.96 HKD

HK CONVERGENT *1070
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	1,846.33	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889260000277060085	007043
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.899627;

Total Transactions: 1 Total Amount: 1,846.33 HKD

HK CONVERGENT *2342
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	3,059.42	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719259000057727740	002140
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.667930;

Total Transactions: 1 Total Amount: 3,059.42 HKD

HK CONVERGENT *0825
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	3,732.19	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719259000058246914	094534
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Source Amount: \$24,886.00 Philippine peso; Conversion Rate: 6.667934;

Total Transactions: 1 Total Amount: 3,732.19 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,519.52	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719259672377073987	067219
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.667936;

Total Transactions: 1 Total Amount: 2,519.52 HKD

HK CONVERGENT *3746
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3746

INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,053.27	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969261111297611243	053311
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.896224;

Total Transactions: 1 Total Amount: 2,053.27 HKD

HK CONVERGENT *3068

INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,106.54	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	7541496926111197611244	078346
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.896224;

Total Transactions: 1 Total Amount: 4,106.54 HKD

HK CONVERGENT *4108

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,412.92	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889259000827220026	094527
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.892647;

Total Transactions: 1 Total Amount: 1,412.92 HKD

HK CONVERGENT *2698

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,156.03	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479259001020156723	068803
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.892632;

Total Transactions: 1 Total Amount: 1,156.03 HKD

HK CONVERGENT *3324

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,003.78	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829259002029980033	078706
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892642;

Total Transactions: 1 Total Amount: 2,003.78 HKD

HK CONVERGENT *2177

INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,308.96	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969261140497622775	025752
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 1,308.96 HKD

HK CONVERGENT *6912

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	878.58	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969259131297024134	069657
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.892644;

Total Transactions: 1 Total Amount: 878.58 HKD

HK CONVERGENT *5960

INTERNATIONAL TRAVEL

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09/19/2019	09/18/2019	834.40	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009262926218313632	089087

Source Amount: \$96.30 Euro; Conversion Rate: 0.115412;

Total Transactions: 1 Total Amount: 834.40 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	3,881.07	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411299260288070548678	076363
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Source Amount: \$681.66 Singapore dollar; Conversion Rate: 0.175637;

Total Transactions: 1 Total Amount: 3,881.07 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	785.05	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859259179730165552	072434
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Source Amount: \$417.60 Malaysian ringgit; Conversion Rate: 0.531940;

Total Transactions: 1 Total Amount: 785.05 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	2,252.12	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909259715800818212	081121
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Source Amount: \$30,939.00 Japanese yen; Conversion Rate: 13.737722;

Total Transactions: 1 Total Amount: 2,252.12 HKD

HK CONVERGENT *3028
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	2,401.70	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719260000060964246	075634
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.661947;

Total Transactions: 1 Total Amount: 2,401.70 HKD

HK CONVERGENT *2584
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	3,239.38	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719259000058325569	035335
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.667942;

Total Transactions: 1 Total Amount: 3,239.38 HKD

HK CONVERGENT *6749
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	3,152.23	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719260000061937407	022751
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.661950;

Total Transactions: 1 Total Amount: 3,152.23 HKD

HK CONVERGENT *6571
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	6,073.87	RENAISSANCE RIVERSIDE	HO CHI MINH	VNM	7011	Lodging-Hotels, Mote	05478869260001020657121	073594
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *6571
INTERNATIONAL TRAVEL

Source Amount: \$18,018,000.00 Vietnamese d'ng; Conversion Rate: 2966.477715;

Total Transactions: 1 Total Amount: 6,073.87 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,237.12	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209261036005352715	043166
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Total Transactions: 1 Total Amount: 2,237.12 HKD

HK CONVERGENT *2229
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	625.52	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MYS	7011	Lodging-Hotels, Mote	05481149261001020174524	027071
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Source Amount: \$333.90 Malaysian ringgit; Conversion Rate: 0.533795;

Total Transactions: 1 Total Amount: 625.52 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,678.74	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433859261179730293947	054329
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Source Amount: \$896.10 Malaysian ringgit; Conversion Rate: 0.533793;

Total Transactions: 1 Total Amount: 1,678.74 HKD

HK CONVERGENT *5428
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,321.86	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209259036005341407	004529
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Total Transactions: 1 Total Amount: 2,321.86 HKD

HK CONVERGENT *8294
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,197.99	TO MARRIOTT MARKHAM	MARKHAM	ON	3509	Marriott	55419219259200510438376	033516
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Source Amount: \$202.13 Canadian dollar; Conversion Rate: 0.168724;

09/17/2019	09/15/2019	1,197.99	TO MARRIOTT MARKHAM	MARKHAM	ON	3509	Marriott	55419219259200510438582	040320
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Source Amount: \$202.13 Canadian dollar; Conversion Rate: 0.168724;

Total Transactions: 2 Total Amount: 2,395.98 HKD

HK CONVERGENT *1439
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,954.70	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949259488020601161	043828
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Source Amount: \$1,571.72 Malaysian ringgit; Conversion Rate: 0.531938;

Total Transactions: 1 Total Amount: 2,954.70 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	11,140.91	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829259002932850018	071921
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User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *3629
INTERNATIONAL TRAVEL

Source Amount: \$43,367.58 Baht; Conversion Rate: 3.892642;

Total Transactions: 1 Total Amount: 11,140.91 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,083.32	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169260189867186801	057668
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Source Amount: \$508.38 United Arab Emirates dirham; Conversion Rate: 0.469279;

Total Transactions: 1 Total Amount: 1,083.32 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	448.36	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859259179730543881	057943
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Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.531938;

Total Transactions: 1 Total Amount: 448.36 HKD

HK CONVERGENT *9934
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	3,971.38	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869260001020703602	022799
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Source Amount: \$11,781,000.00 Vietnamese d?ng; Conversion Rate: 2966.475129;

Total Transactions: 1 Total Amount: 3,971.38 HKD

HK CONVERGENT *8188
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	5,130.82	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129259005422370031	093328
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Source Amount: \$9,188,438.00 Rupiah; Conversion Rate: 1790.832264;

Total Transactions: 1 Total Amount: 5,130.82 HKD

HK CONVERGENT *7966
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	4,704.41	COURTYARD SINGAPORE FR	SINGAPORE	SGP	3690	Courtyard Inns	55494089260796757700032	056690
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Source Amount: \$826.27 Singapore dollar; Conversion Rate: 0.175637;

Total Transactions: 1 Total Amount: 4,704.41 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	11,374.26	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209260036005346262	003417
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Total Transactions: 1 Total Amount: 11,374.26 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,501.00	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869261001020720779	059881
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Source Amount: \$13,340,250.00 Vietnamese d?ng; Conversion Rate: 2963.841368;

Total Transactions: 1 Total Amount: 4,501.00 HKD



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
09/17/2019	09/16/2019	9,871.97	ALOFT HARLEM	NEW YORK	NY	7011	Lodging-Hotels, Mote	55500369259036002848117	069112

Total Transactions: 1 Total Amount: 9,871.97 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,860.83	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169262821272100701	033733
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Source Amount: \$561.00 Euro; Conversion Rate: 0.115412;

Total Transactions: 1 Total Amount: 4,860.83 HKD

HK CONVERGENT *5397
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	601.87	LE MERIDIEN DUBAI	DUBAI	UAE	3520	Meridien Hotels	72305169259189778064504	038876
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Source Amount: \$282.39 United Arab Emirates dirham; Conversion Rate: 0.469187;

Total Transactions: 1 Total Amount: 601.87 HKD

HK CONVERGENT *6460
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	1,574.29	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002932440287	066002
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Source Amount: \$6,133.80 Baht; Conversion Rate: 3.896232;

Total Transactions: 1 Total Amount: 1,574.29 HKD

HK CONVERGENT *6825
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,890.17	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829260002162990010	093748
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Source Amount: \$7,370.96 Baht; Conversion Rate: 3.899628;

Total Transactions: 1 Total Amount: 1,890.17 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,350.59	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410025	040451
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.892639;

Total Transactions: 1 Total Amount: 2,350.59 HKD

HK CONVERGENT *1963
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,667.85	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410017	014716
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Source Amount: \$10,385.00 Baht; Conversion Rate: 3.892647;

Total Transactions: 1 Total Amount: 2,667.85 HKD

HK CONVERGENT *2391
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	6,681.59	THE RITZ CARLTON PHILL	PHILADELPHIA	PA	3710	The Ritz Carlton	55432869259200515166779	015288
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2391
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,681.59 HKD

HK CONVERGENT *3662
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	4,526.20	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869260001020703644	015503
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Source Amount: \$13,426,875.00 Vietnamese d?ng; Conversion Rate: 2966.478502;

Total Transactions: 1 Total Amount: 4,526.20 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	593.75	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119261008415610017	046229
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Source Amount: \$1,065,587.00 Rupiah; Conversion Rate: 1794.672842;

Total Transactions: 1 Total Amount: 593.75 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	293.07	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719261000064778302	035590
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.653700;

Total Transactions: 1 Total Amount: 293.07 HKD

HK CONVERGENT *1234
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	4,526.20	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869260001020703206	061430
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Source Amount: \$13,426,875.00 Vietnamese d?ng; Conversion Rate: 2966.478502;

Total Transactions: 1 Total Amount: 4,526.20 HKD

HK CONVERGENT *9527
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	919.46	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229262532627270541	098640
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Source Amount: \$93.75 Pound sterling; Conversion Rate: 0.101962;

Total Transactions: 1 Total Amount: 919.46 HKD

HK CONVERGENT *9568
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,004.28	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209259036005341381	036641
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Total Transactions: 1 Total Amount: 2,004.28 HKD

HK CONVERGENT *9386
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	3,254.38	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319259006637700679	093496
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Source Amount: \$21,700.00 Philippine peso; Conversion Rate: 6.667936;

Total Transactions: 1 Total Amount: 3,254.38 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1062
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	880.09	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009260415214100065	083218
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Source Amount: \$12,150.00 Japanese yen; Conversion Rate: 13.805406;
09/18/2019 09/16/2019 880.09 SHERATON GRANDE TOKYO CHIBA

JPN	7011	Lodging-Hotels, Mote	75208009260415214100073	034375
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Source Amount: \$12,150.00 Japanese yen; Conversion Rate: 13.805406;

Total Transactions: 2 Total Amount: 1,760.18 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,727.62	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410041	086352
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Source Amount: \$6,725.00 Baht; Conversion Rate: 3.892638;

Total Transactions: 1 Total Amount: 1,727.62 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	869.84	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999261000637720362	076777
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Source Amount: \$100.50 Euro; Conversion Rate: 0.115538;

Total Transactions: 1 Total Amount: 869.84 HKD

HK CONVERGENT *5824
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	5,163.59	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410066	078428
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Source Amount: \$20,100.00 Baht; Conversion Rate: 3.892640;

Total Transactions: 1 Total Amount: 5,163.59 HKD

HK CONVERGENT *3126
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	2,399.54	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719259000057440799	054070
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.667944;

Total Transactions: 1 Total Amount: 2,399.54 HKD

HK CONVERGENT *2698
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	5,182.85	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410082	001063
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Source Amount: \$20,175.00 Baht; Conversion Rate: 3.892645;

Total Transactions: 1 Total Amount: 5,182.85 HKD

HK CONVERGENT *2235
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,328.79	MARRIOTT TORONTO AIRPO	TORONTO	ON	3509	Marriott	55419219260200746229497	083725
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Source Amount: \$224.70 Canadian dollar; Conversion Rate: 0.169101;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 12



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,328.79 HKD

HK CONVERGENT *1286
INTERNATIONAL TRAVEL

09/19/2019 09/18/2019 4,948.01 WESTIN RSRT GUAM FD 671-647-1020 C 3513 Westin Hotels 05211009262000386924979 089216

Total Transactions: 1 Total Amount: 4,948.01 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

09/17/2019 09/15/2019 2,789.47 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719259000057440807 038589

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.667933;

Total Transactions: 1 Total Amount: 2,789.47 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

09/17/2019 09/16/2019 1,290.90 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889259000247410132 090342

Source Amount: \$5,025.00 Baht; Conversion Rate: 3.892633;

Total Transactions: 1 Total Amount: 1,290.90 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

09/19/2019 09/18/2019 781.65 LE MERIDIEN CHIANGRAI CHIANGRAI THA 3520 Meridien Hotels 05444829261002937010044 006238

Source Amount: \$3,045.49 Baht; Conversion Rate: 3.896232;

Total Transactions: 1 Total Amount: 781.65 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

09/17/2019 09/16/2019 2,363.43 CENTRE POINT HOSPITALI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829259002944610053 040444

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.892647;

Total Transactions: 1 Total Amount: 2,363.43 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

09/17/2019 09/15/2019 3,981.87 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969259083197104666 018324

Source Amount: \$15,500.00 Baht; Conversion Rate: 3.892643;

Total Transactions: 1 Total Amount: 3,981.87 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL

09/17/2019 09/16/2019 1,734.68 SEATTLE MARRIOTT BELLE BELLEVUE WA 3509 Marriott 55432869259200555430408 075455

Total Transactions: 1 Total Amount: 1,734.68 HKD

HK CONVERGENT *4725
INTERNATIONAL TRAVEL

09/19/2019 09/17/2019 856.65 RADISSON BLU HOTEL CEB CEBU 3649 Radisson Hotels 75125719261000064714950 046738

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.653825;

Total Transactions: 1 Total Amount: 856.65 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4576
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,581.79	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410108	073885
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.892648;

Total Transactions: 1 Total Amount: 2,581.79 HKD

HK CONVERGENT *5060
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,055.16	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829259002063590078	093927
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.892640;

Total Transactions: 1 Total Amount: 2,055.16 HKD

HK CONVERGENT *6646
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,581.79	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410058	080672
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.892648;

Total Transactions: 1 Total Amount: 2,581.79 HKD

HK CONVERGENT *6307
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,727.62	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410090	027619
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Source Amount: \$6,725.00 Baht; Conversion Rate: 3.892638;

Total Transactions: 1 Total Amount: 1,727.62 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	3,874.72	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879260262600330092	014559
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Total Transactions: 1 Total Amount: 3,874.72 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	976.89	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719261000064443915	086151
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.653768;

Total Transactions: 1 Total Amount: 976.89 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,679.20	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169262821273287705	007976
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Source Amount: \$193.80 Euro; Conversion Rate: 0.115412;

Total Transactions: 1 Total Amount: 1,679.20 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	923.16	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829260002021150038	060133
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0022
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 923.16 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,727.62	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410033	088911
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Source Amount: \$6,725.00 Baht; Conversion Rate: 3.892638;

Total Transactions: 1 Total Amount: 1,727.62 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,722.00	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209259036005341290	067527
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Total Transactions: 1 Total Amount: 1,722.00 HKD

HK CONVERGENT *7351
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	3,722.64	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719260000061206944	021594
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.661938;

Total Transactions: 1 Total Amount: 3,722.64 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,156.03	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829259002958010018	052435
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.892632;

Total Transactions: 1 Total Amount: 1,156.03 HKD

HK CONVERGENT *7021
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	480.93	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719261000064968457	044160
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.653774;

Total Transactions: 1 Total Amount: 480.93 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,153.95	SUGAR MARINA RESORT-FA	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889260000218890046	063311
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,153.95 HKD

HK CONVERGENT *6924
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	3,455.24	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410124	030487
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Source Amount: \$13,450.00 Baht; Conversion Rate: 3.892638;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 15



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,455.24 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,589.41	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410074	087502
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Source Amount: \$6,187.00 Baht; Conversion Rate: 3.892639;

Total Transactions: 1 Total Amount: 1,589.41 HKD

HK CONVERGENT *7983
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	3,354.89	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519261168412957286	027593
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Source Amount: \$22,322.76 Philippine peso; Conversion Rate: 6.653797;

Total Transactions: 1 Total Amount: 3,354.89 HKD

HK CONVERGENT *8429
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	849.62	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829261002937010069	019229
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Source Amount: \$3,310.31 Baht; Conversion Rate: 3.896224;

Total Transactions: 1 Total Amount: 849.62 HKD

HK CONVERGENT *9252
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	2,353.67	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719260000061275428	054909
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Source Amount: \$15,680.00 Philippine peso; Conversion Rate: 6.661936;

Total Transactions: 1 Total Amount: 2,353.67 HKD

HK CONVERGENT *6449
INTERNATIONAL TRAVEL

09/18/2019	09/11/2019	713.65	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179260709170240153	088496
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Source Amount: \$108,000.00 South Korean won; Conversion Rate: 151.334687;

Total Transactions: 1 Total Amount: 713.65 HKD

HK CONVERGENT *6407
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	6,422.37	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829259002907520083	099534
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.892643;

Total Transactions: 1 Total Amount: 6,422.37 HKD

HK CONVERGENT *8460
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	2,209.30	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969259011597108748	089501
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.892635;

Total Transactions: 1 Total Amount: 2,209.30 HKD

HK CONVERGENT *9781
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	4,828.14	MARRIOTT HOTELS SAN JU	SAN JUAN	PRI	3509	Marriott	55263359260200790696162	066314
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *9781
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,828.14 HKD

HK CONVERGENT *6969
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	976.95	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859259179730397551	025881
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Source Amount: \$519.68 Malaysian ringgit; Conversion Rate: 0.531941;

Total Transactions: 1 Total Amount: 976.95 HKD

HK CONVERGENT *7850
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	6,365.14	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261134297104662	098388
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Source Amount: \$24,800.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 6,365.14 HKD

HK CONVERGENT *4466
INTERNATIONAL TRAVEL

09/17/2019	09/14/2019	3,762.91	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299259288073445818	036374
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Source Amount: \$660.00 Singapore dollar; Conversion Rate: 0.175396;

Total Transactions: 1 Total Amount: 3,762.91 HKD

HK CONVERGENT *4490
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	3,182.57	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261133997104667	044498
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 3,182.57 HKD

HK CONVERGENT *4276
INTERNATIONAL TRAVEL

09/17/2019	09/14/2019	3,762.91	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299259288073445800	064391
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Source Amount: \$660.00 Singapore dollar; Conversion Rate: 0.175396;

Total Transactions: 1 Total Amount: 3,762.91 HKD

HK CONVERGENT *4722
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	480.93	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719261000064968465	044957
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.653774;

Total Transactions: 1 Total Amount: 480.93 HKD

HK CONVERGENT *5323
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	1,373.94	THE WESTIN KL-MKI	KUALA LUMPUR	3513	Westin Hotels		55433859260179730126734	039239
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Source Amount: \$731.40 Malaysian ringgit; Conversion Rate: 0.532337;

Total Transactions: 1 Total Amount: 1,373.94 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4649
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,117.49	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829259002223450015	038707
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.892652;

Total Transactions: 1 Total Amount: 1,117.49 HKD

HK CONVERGENT *4698
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	827.16	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679259027617662769	085675
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.531940;

Total Transactions: 1 Total Amount: 827.16 HKD

HK CONVERGENT *6966
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	705.81	LAVINTAGE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479261001020096750	004600
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Source Amount: \$2,750.00 Baht; Conversion Rate: 3.896232;

Total Transactions: 1 Total Amount: 705.81 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,430.54	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859259179730026671	065640
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Source Amount: \$760.96 Malaysian ringgit; Conversion Rate: 0.531938;

Total Transactions: 1 Total Amount: 1,430.54 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

09/18/2019	09/14/2019	211.45	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179260709170240146	083849
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Source Amount: \$32,000.00 South Korean won; Conversion Rate: 151.336013;

Total Transactions: 1 Total Amount: 211.45 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	5,296.92	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169261821420452203	088008
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Source Amount: \$612.00 Euro; Conversion Rate: 0.115538;

Total Transactions: 1 Total Amount: 5,296.92 HKD

HK CONVERGENT *2039
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	902.36	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859259179730363777	057178
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.531938;

Total Transactions: 1 Total Amount: 902.36 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3193

INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,804.72	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859259179730363751	079141
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.531938;

Total Transactions: 1 Total Amount: 1,804.72 HKD

HK CONVERGENT *3573

INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	873.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829259002046400072	006976
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892654;

Total Transactions: 1 Total Amount: 873.44 HKD

HK CONVERGENT *4241

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	924.82	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969259012092034850	043434
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892649;

Total Transactions: 1 Total Amount: 924.82 HKD

HK CONVERGENT *3227

INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,282.17	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479260001020280447	035352
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.899638;

Total Transactions: 1 Total Amount: 1,282.17 HKD

HK CONVERGENT *3466

INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	5,473.33	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411299259288072953168	067349
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.175395;

Total Transactions: 1 Total Amount: 5,473.33 HKD

HK CONVERGENT *1775

INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	273.93	ANGKOR CENTURY HOTEL	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	05497129260259060017111	078127
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Total Transactions: 1 Total Amount: 273.93 HKD

HK CONVERGENT *4506

INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,289.59	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129259005740840301	067455
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Source Amount: \$2,309,432.00 Rupiah; Conversion Rate: 1790.826541;

Total Transactions: 1 Total Amount: 1,289.59 HKD

HK CONVERGENT *1676

INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	1,385.96	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409261001932300049	067840
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1676
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.896216;

Total Transactions: 1 Total Amount: 1,385.96 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	1,487.32	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829260002906500026	039564
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.899631;

Total Transactions: 1 Total Amount: 1,487.32 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,464.30	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479259001020279913	072050
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.892644;

Total Transactions: 1 Total Amount: 1,464.30 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	923.16	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969260075592027408	093050
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 923.16 HKD

HK CONVERGENT *2969
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,078.96	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969259180597129010	063342
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892637;

Total Transactions: 1 Total Amount: 1,078.96 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	667.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829259002042730084	071435
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.892623;

Total Transactions: 1 Total Amount: 667.93 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,456.42	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529260036004505270	026695
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Total Transactions: 1 Total Amount: 1,456.42 HKD

HK CONVERGENT *3132
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	873.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829259002046400080	086374
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3132
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892654;

Total Transactions: 1 Total Amount: 873.44 HKD

HK CONVERGENT *4510
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	451.18	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859259179730363769	079671
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.531938;

Total Transactions: 1 Total Amount: 451.18 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	674.20	HUNG ANH CO.,LTD	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869260001020872696	019729
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 674.20 HKD

HK CONVERGENT *2928
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,330.13	ALOFT HOTELS	KUALA LUMPUR	3619	Aloft		55433859259179730544178	098737
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Source Amount: \$707.55 Malaysian ringgit; Conversion Rate: 0.531940;

Total Transactions: 1 Total Amount: 1,330.13 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	667.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829259002046400056	020411
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.892623;

Total Transactions: 1 Total Amount: 667.93 HKD

HK CONVERGENT *2266
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	9,202.19	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679259027142572095	057316
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Source Amount: \$4,895.00 Malaysian ringgit; Conversion Rate: 0.531938;

Total Transactions: 1 Total Amount: 9,202.19 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	2,741.45	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969261042697715237	090951
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Source Amount: \$10,681.28 Baht; Conversion Rate: 3.896215;

09/19/2019	09/17/2019	2,741.45	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969261042997715234	075319
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Source Amount: \$10,681.28 Baht; Conversion Rate: 3.896215;

Total Transactions: 2 Total Amount: 5,482.90 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	462.41	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969259133297097029	084439
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 21



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *1342
INTERNATIONAL TRAVEL

A

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.892649;

Total Transactions: 1 Total Amount: 462.41 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

09/18/2019	09/18/2019	2,054.79	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319261000000071542	072311
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Source Amount: \$382.16 Australian dollar; Conversion Rate: 0.185984;

Total Transactions: 1 Total Amount: 2,054.79 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	624.25	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969259133297097029	094459
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.892671;

Total Transactions: 1 Total Amount: 624.25 HKD

HK CONVERGENT *2332
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	423.88	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829259002015090052	026917
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.892611;

Total Transactions: 1 Total Amount: 423.88 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	3,978.21	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261133697104660	087412
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Source Amount: \$15,500.00 Baht; Conversion Rate: 3.896224;

Total Transactions: 1 Total Amount: 3,978.21 HKD

HK CONVERGENT *2050
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	308.27	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829259002046400098	098626
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892691;

Total Transactions: 1 Total Amount: 308.27 HKD

HK CONVERGENT *3058
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,361.26	VIANG LUANG 2-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889261000018510017	067400
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.896224;

Total Transactions: 1 Total Amount: 2,361.26 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	769.98	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels,	05444829261002047680074	094339
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3128
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.896205;

Total Transactions: 1 Total Amount: 769.98 HKD

HK CONVERGENT *1385
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	615.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829260002046200032	027116
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 615.44 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,466.19	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829259002296170144	015286
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892644;

Total Transactions: 1 Total Amount: 2,466.19 HKD

HK CONVERGENT *1534
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,395.99	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719260000061408367	067062
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.661938;

Total Transactions: 1 Total Amount: 1,395.99 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	1,193.46	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002043070130	035943
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.896234;

Total Transactions: 1 Total Amount: 1,193.46 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,466.19	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829259002296170151	071438
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892644;

Total Transactions: 1 Total Amount: 2,466.19 HKD

HK CONVERGENT *1120
INTERNATIONAL TRAVEL

09/17/2019	09/14/2019	2,023.99	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299259288072912479	047462
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Source Amount: \$355.00 Singapore dollar; Conversion Rate: 0.175396;

Total Transactions: 1 Total Amount: 2,023.99 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,233.10	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels,	05444829259002296170169	099089
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4670
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892628;

Total Transactions: 1 Total Amount: 1,233.10 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	948.88	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849261130003349828	006569
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Source Amount: \$96.75 Pound sterling; Conversion Rate: 0.101962;

Total Transactions: 1 Total Amount: 948.88 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	3,853.42	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479259001020231880	008695
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.892646;

Total Transactions: 1 Total Amount: 3,853.42 HKD

HK CONVERGENT *0635
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	923.97	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829261002047680058	079391
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 923.97 HKD

HK CONVERGENT *1211
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,026.99	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129259005980820054	083311
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Source Amount: \$3,630,000.00 Rupiah; Conversion Rate: 1790.832712;

Total Transactions: 1 Total Amount: 2,026.99 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,439.73	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719259000057440815	055500
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.667916;

Total Transactions: 1 Total Amount: 1,439.73 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	2,399.54	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719259000057440823	098453
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.667944;

Total Transactions: 1 Total Amount: 2,399.54 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	871.26	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529259036017506029	066412
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *1619
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 871.26 HKD

HK CONVERGENT *1338
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,476.49	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019260181156133803	005763
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Source Amount: \$170.25 Euro; Conversion Rate: 0.115307;

Total Transactions: 1 Total Amount: 1,476.49 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	879.20	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719261000064778310	065216
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.653776;

Total Transactions: 1 Total Amount: 879.20 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	692.37	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969260113592026896	008220
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 692.37 HKD

HK CONVERGENT *1088
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	615.44	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969260143392027406	041419
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 615.44 HKD

HK CONVERGENT *2229
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	465.33	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719260000061408359	013376
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.661938;

Total Transactions: 1 Total Amount: 465.33 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	166.68	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969260153497001206	035179
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Source Amount: \$650.00 Baht; Conversion Rate: 3.899688;

Total Transactions: 1 Total Amount: 166.68 HKD

HK CONVERGENT *3003
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	2,037.31	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969260043092026981	028425
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.899632;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,037.31 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	840.05	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969259133397097028	071330
							A		

Source Amount: \$3,270.00 Baht; Conversion Rate: 3.892625;

Total Transactions: 1 Total Amount: 840.05 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,605.46	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95353619262000000119399	069478
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Source Amount: \$1,605.46 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,605.46 HKD

HK CONVERGENT *1254
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	1,193.46	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002043070072	059829
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.896234;

Total Transactions: 1 Total Amount: 1,193.46 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	565.17	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969259142597002779	000866
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.892634;

Total Transactions: 1 Total Amount: 565.17 HKD

HK CONVERGENT *1666
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	886.29	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969259133197097020	042497
							A		

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892631;

Total Transactions: 1 Total Amount: 886.29 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,901.02	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479259001020231856	077885
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.892647;

Total Transactions: 1 Total Amount: 1,901.02 HKD

HK CONVERGENT *1609
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,365.97	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519260375871367953	071646
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.661932;

Total Transactions: 1 Total Amount: 1,365.97 HKD

HK CONVERGENT *1237
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,395.99	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels,	05434319260006655760412	008292
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *1237
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.661938;

Total Transactions: 1 Total Amount: 1,395.99 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	6,292.79	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519261733972947413	092307
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Source Amount: \$41,871.00 Philippine peso; Conversion Rate: 6.653805;

Total Transactions: 1 Total Amount: 6,292.79 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	1,000.97	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829261002047680066	014182
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.896220;

Total Transactions: 1 Total Amount: 1,000.97 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,001.89	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889259000215070017	033557
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892642;

Total Transactions: 1 Total Amount: 1,001.89 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	4,085.80	MARRIOTT HOTELS	BAKERSFIELD	CA	3509	Marriott	55432869260200790680996	049168
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Total Transactions: 1 Total Amount: 4,085.80 HKD

HK CONVERGENT *0965
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,215.86	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519260178049596044	093954
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Source Amount: \$8,100.00 Philippine peso; Conversion Rate: 6.661951;

Total Transactions: 1 Total Amount: 1,215.86 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	2,629.38	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189260000024737968	023983
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 2,629.38 HKD

HK CONVERGENT *1492
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,729.48	CRIMSON RESORT SPA	LAPU-LAPU CIT	7011	Lodging-Hotels, Mote	75125719259000057138716	057481
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1492
INTERNATIONAL TRAVEL

Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.667936;

Total Transactions: 1 Total Amount: 2,729.48 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	659.71	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969259110997619005	071085
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Source Amount: \$2,568.00 Baht; Conversion Rate: 3.892619;

Total Transactions: 1 Total Amount: 659.71 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,474.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519261541865654834	045460
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Source Amount: \$29,775.00 Philippine peso; Conversion Rate: 6.653809;

Total Transactions: 1 Total Amount: 4,474.88 HKD

HK CONVERGENT *1278
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	3,596.53	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249259588020009031	086954
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.892640;

Total Transactions: 1 Total Amount: 3,596.53 HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	692.37	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969260113392026898	036907
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 692.37 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,365.97	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519260609441499981	089748
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.661932;

Total Transactions: 1 Total Amount: 1,365.97 HKD

HK CONVERGENT *2591
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	478.25	ALOFT HOTELS	KUALA LUMPUR	3619	Aloft		55433859259179730543733	090353
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.531939;

Total Transactions: 1 Total Amount: 478.25 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	615.44	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969260155792027406	088599
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.899649;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 615.44 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,090.74	BOHOL HENANN SALES OFC	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519261085939636120	079934
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Source Amount: \$27,219.00 Philippine peso; Conversion Rate: 6.653808;

Total Transactions: 1 Total Amount: 4,090.74 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,922.58	BOHOL HENANN SALES OFC	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519261107669315822	055915
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Source Amount: \$32,753.85 Philippine peso; Conversion Rate: 6.653797;

Total Transactions: 1 Total Amount: 4,922.58 HKD

HK CONVERGENT *1684
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	666.73	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829260002046200040	093209
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.899629;

Total Transactions: 1 Total Amount: 666.73 HKD

HK CONVERGENT *1288
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	960.68	MONTEBELLO VILLA HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719260000060951375	031857
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.661947;

Total Transactions: 1 Total Amount: 960.68 HKD

HK CONVERGENT *2377
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	947.07	PHACHARA SUITES	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479261001020085225	082257
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.896227;

Total Transactions: 1 Total Amount: 947.07 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	624.25	W22HOTEL	BANGKOK	TH 6513	Real Estate Agents A	75414969259133197097020	045931
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.892671;

Total Transactions: 1 Total Amount: 624.25 HKD

HK CONVERGENT *1312
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,077.02	NAVANA PATTAYA	CHONBURI	TH 6513	Real Estate Agents A	75414969260145597129010	073069
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,077.02 HKD

HK CONVERGENT *2468
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,859.65	THE HERITAGE HOTEL	MANILA	PHL 7011	Lodging-Hotels,	05434319259006620820229	055040
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2468
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.667921;

Total Transactions: 1 Total Amount: 1,859.65 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	333.36	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829260002046200016	080346
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.899688;

Total Transactions: 1 Total Amount: 333.36 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	5,538.07	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519261194047554678	003431
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Source Amount: \$36,849.24 Philippine peso; Conversion Rate: 6.653805;

Total Transactions: 1 Total Amount: 5,538.07 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,474.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519261727686423273	080496
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Source Amount: \$29,775.00 Philippine peso; Conversion Rate: 6.653809;

Total Transactions: 1 Total Amount: 4,474.88 HKD

HK CONVERGENT *2559
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,394.73	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319259006620820245	090298
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.667957;

Total Transactions: 1 Total Amount: 1,394.73 HKD

HK CONVERGENT *1189
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,365.97	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519260744827537649	055972
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.661932;

Total Transactions: 1 Total Amount: 1,365.97 HKD

HK CONVERGENT *2302
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,290.90	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000247410116	037559
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Source Amount: \$5,025.00 Baht; Conversion Rate: 3.892633;

Total Transactions: 1 Total Amount: 1,290.90 HKD

HK CONVERGENT *3080
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	374.93	BEST WESTERN PLUS LEX	CEBU	3502	Best Western	75125719259000057298999	096007
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 30



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *3080
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.667911;

Total Transactions: 1 Total Amount: 374.93 HKD

HK CONVERGENT *4187
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	810.57	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719260000060951383	048410
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Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.661978;

Total Transactions: 1 Total Amount: 810.57 HKD

HK CONVERGENT *4310
INTERNATIONAL TRAVEL

09/17/2019	09/13/2019	3,899.26	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719259000057132636	025876
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.667931;

Total Transactions: 1 Total Amount: 3,899.26 HKD

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	9,693.71	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719261000064814792	084544
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Source Amount: \$64,500.00 Philippine peso; Conversion Rate: 6.653799;

Total Transactions: 1 Total Amount: 9,693.71 HKD

HK CONVERGENT *4344
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	4,646.40	W HOTELS	HONG KONG		3779	W Hotels	55439139261688700595702	048179
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Source Amount: \$4,646.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,646.40 HKD

HK CONVERGENT *4484
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	6,657.85	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719261000064814800	010067
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Source Amount: \$44,300.00 Philippine peso; Conversion Rate: 6.653799;

Total Transactions: 1 Total Amount: 6,657.85 HKD

HK CONVERGENT *3049
INTERNATIONAL TRAVEL

09/17/2019	09/14/2019	4,814.11	MAYFLOWER EXECUTIVE -H	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129259005267550010	009141
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Source Amount: \$8,621,250.00 Rupiah; Conversion Rate: 1790.829457;

Total Transactions: 1 Total Amount: 4,814.11 HKD

HK CONVERGENT *2744
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	566.21	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829260002956250092	020533
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2744
INTERNATIONAL TRAVEL

Source Amount: \$2,208.00 Baht; Conversion Rate: 3.899613;

Total Transactions: 1 Total Amount: 566.21 HKD

HK CONVERGENT *3023
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	5,711.02	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719261000064735963	038050
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Source Amount: \$38,000.00 Philippine peso; Conversion Rate: 6.653802;

Total Transactions: 1 Total Amount: 5,711.02 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	827.16	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679259027617662868	058943
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.531940;

Total Transactions: 1 Total Amount: 827.16 HKD

HK CONVERGENT *4377
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,915.33	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969260001985984251	082523
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Source Amount: \$1,019.60 Malaysian ringgit; Conversion Rate: 0.532336;

Total Transactions: 1 Total Amount: 1,915.33 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,494.36	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159260100016164415	031188
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Source Amount: \$1,542.15 Pataca; Conversion Rate: 1.031980;

Total Transactions: 1 Total Amount: 1,494.36 HKD

HK CONVERGENT *3221
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	207.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969260150697097026	033280
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Source Amount: \$810.00 Baht; Conversion Rate: 3.899667;

Total Transactions: 1 Total Amount: 207.71 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	3,420.55	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129259005716120027	091402
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Source Amount: \$6,125,625.00 Rupiah; Conversion Rate: 1790.830422;

Total Transactions: 1 Total Amount: 3,420.55 HKD

HK CONVERGENT *4245
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,897.65	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589260108173097912	088322
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4245
INTERNATIONAL TRAVEL

Source Amount: \$25,846.66 Serbian dinar; Conversion Rate: 13.620351;

Total Transactions: 1 Total Amount: 1,897.65 HKD

HK CONVERGENT *5606
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,231.96	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261135092027404	000793
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 1,231.96 HKD

HK CONVERGENT *5705
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	230.99	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002957140127	046467
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Source Amount: \$900.00 Baht; Conversion Rate: 3.896272;

Total Transactions: 1 Total Amount: 230.99 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

09/17/2019	09/14/2019	3,815.90	ATHENS MARRIOTT HOTEL	PALAIYOU FALIR	GRC	7011	Lodging-Hotels, Mote	05100999259000245570154	022751
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Source Amount: \$440.00 Euro; Conversion Rate: 0.115307;

Total Transactions: 1 Total Amount: 3,815.90 HKD

HK CONVERGENT *6315
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	2,834.68	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969259051292026985	070363
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Source Amount: \$11,034.38 Baht; Conversion Rate: 3.892636;

Total Transactions: 1 Total Amount: 2,834.68 HKD

HK CONVERGENT *4831
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,091.61	MARRIOTT HOUSTON AIRPT	HOUSTON	TX	3509	Marriott	55432869259200515174294	078593
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Total Transactions: 1 Total Amount: 1,091.61 HKD

HK CONVERGENT *5150
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	692.98	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002957140135	034577
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.896216;

Total Transactions: 1 Total Amount: 692.98 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,231.96	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261133492027405	013802
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.896230;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,231.96 HKD

HK CONVERGENT *5572
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	461.58	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829260002956250084	073841
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 461.58 HKD

HK CONVERGENT *5036
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	415.42	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969260150697097026	044962
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.899667;

Total Transactions: 1 Total Amount: 415.42 HKD

HK CONVERGENT *5291
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	230.79	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969260150797097025	059605
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Source Amount: \$900.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 230.79 HKD

HK CONVERGENT *5598
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	293.07	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719261000064778328	038988
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.653700;

Total Transactions: 1 Total Amount: 293.07 HKD

HK CONVERGENT *6398
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	1,666.82	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889260000269930071	000196
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.899641;

Total Transactions: 1 Total Amount: 1,666.82 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,268.84	RESIDENCE INN SAN JOSE	CUPERTINO	CA	3703	Residence Inn	55432869259200514689086	045530
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09/17/2019	09/16/2019	1,268.84	RESIDENCE INN SAN JOSE	CUPERTINO	CA	3703	Residence Inn	55432869259200514689094	029891
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Total Transactions: 2 Total Amount: 2,537.68 HKD

HK CONVERGENT *5481
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	4,499.70	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129259005744620071	090372
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Source Amount: \$8,058,204.00 Rupiah; Conversion Rate: 1790.831388;

Total Transactions: 1 Total Amount: 4,499.70 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
09/17/2019	09/15/2019	1,294.37	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009259925820619780	041742

Source Amount: \$149.25 Euro; Conversion Rate: 0.115307;

Total Transactions: 1 Total Amount: 1,294.37 HKD

HK CONVERGENT *5226
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	8,407.38	Renaissance Paris Arc	Paris	FRA	3530	Renaissance Hotels	72301889260001242251704	094265
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Source Amount: \$8,407.38 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,407.38 HKD

HK CONVERGENT *4658
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,075.11	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479259001020072706	038185
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Source Amount: \$4,185.00 Baht; Conversion Rate: 3.892624;

Total Transactions: 1 Total Amount: 1,075.11 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	1,653.09	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679260027628402459	001602
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.532336;

Total Transactions: 1 Total Amount: 1,653.09 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	6,499.38	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269261036051888859	074247
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Total Transactions: 1 Total Amount: 6,499.38 HKD

HK CONVERGENT *5564
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	513.32	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261003292026891	013527
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.896205;

Total Transactions: 1 Total Amount: 513.32 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,456.63	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519260998058039853	074404
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Source Amount: \$9,704.00 Philippine peso; Conversion Rate: 6.661952;

Total Transactions: 1 Total Amount: 1,456.63 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	8,260.60	GLASSHOUSE HOTEL	EDINBURGH	GBR	3509	Marriott	55184229259532603545788	052709
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 28/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *5663
INTERNATIONAL TRAVEL

Source Amount: \$843.75 Pound sterling; Conversion Rate: 0.102141;

Total Transactions: 1 Total Amount: 8,260.60 HKD

HK CONVERGENT *4567
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	3,131.52	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519260413446802798	074310
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Source Amount: \$20,862.00 Philippine peso; Conversion Rate: 6.661940;

Total Transactions: 1 Total Amount: 3,131.52 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	2,446.91	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969261031192026992	084431
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Source Amount: \$9,533.70 Baht; Conversion Rate: 3.896220;

Total Transactions: 1 Total Amount: 2,446.91 HKD

HK CONVERGENT *9249
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,233.10	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829259002958010026	073296
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892628;

Total Transactions: 1 Total Amount: 1,233.10 HKD

HK CONVERGENT *7284
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	667.93	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479259001020286074	093681
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.892623;

Total Transactions: 1 Total Amount: 667.93 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	301.39	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809259001210550036	099912
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Source Amount: \$539,744.00 Rupiah; Conversion Rate: 1790.849065;

Total Transactions: 1 Total Amount: 301.39 HKD

HK CONVERGENT *8142
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	5,908.25	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829260002906590035	016120
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Source Amount: \$23,040.00 Baht; Conversion Rate: 3.899631;

Total Transactions: 1 Total Amount: 5,908.25 HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	1,692.47	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969260101697603883	097154
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *8316
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.899625;

Total Transactions: 1 Total Amount: 1,692.47 HKD

HK CONVERGENT *7946
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	4,154.24	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049260001270566344	059246
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.899630;

Total Transactions: 1 Total Amount: 4,154.24 HKD

HK CONVERGENT *9967
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	4,624.11	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969259082597109267	025034
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.892640;

Total Transactions: 1 Total Amount: 4,624.11 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,412.92	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829259002041860064	089280
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.892647;

Total Transactions: 1 Total Amount: 1,412.92 HKD

HK CONVERGENT *7789
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,573.64	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949261488020188215	075497
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533794;

Total Transactions: 1 Total Amount: 1,573.64 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

09/17/2019	09/14/2019	2,653.24	PADMARESORTUBUD 31809	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129259005234290013	045668
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Source Amount: \$4,751,500.00 Rupiah; Conversion Rate: 1790.829325;

Total Transactions: 1 Total Amount: 2,653.24 HKD

HK CONVERGENT *9108
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,714.65	LE MERIDIEN ANGKOR	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	02300959261103753392543	070341
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Total Transactions: 1 Total Amount: 2,714.65 HKD

HK CONVERGENT *8514
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,124.91	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95353619260000000117023	002010
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Source Amount: \$1,124.91 Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,124.91 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

09/18/2019	09/15/2019	2,224.86	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869260001020706332	037371
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 2,224.86 HKD

HK CONVERGENT *9819
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,412.92	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829259002041860072	057284
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.892647;

Total Transactions: 1 Total Amount: 1,412.92 HKD

HK CONVERGENT *8977
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,849.64	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000274660047	010759
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892649;

Total Transactions: 1 Total Amount: 1,849.64 HKD

HK CONVERGENT *9918
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	924.82	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000274660070	005418
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892649;

Total Transactions: 1 Total Amount: 924.82 HKD

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,186.59	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869260001020661743	002217
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Source Amount: \$3,520,000.00 Vietnamese d?ng; Conversion Rate: 2966.483789;

Total Transactions: 1 Total Amount: 1,186.59 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	2,115.58	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829260002036740112	040437
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.899639;

Total Transactions: 1 Total Amount: 2,115.58 HKD

HK CONVERGENT *7920
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	1,542.74	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869259001020583163	044833
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Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2964.725099;

Total Transactions: 1 Total Amount: 1,542.74 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,158.16	SEATTLE MARRIOTT BELLE	BELLEVUE	WA	3509	Marriott	55432869260200790625843	024885
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *7755
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,158.16 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	6,947.69	MERIDIEN HOTELS	CAMBRIDGE	MA	3520	Meridien Hotels	55436879261262611318531	057416
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Total Transactions: 1 Total Amount: 6,947.69 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	1,325.76	HOTEL PARADOX	8314257100	CA	3826	Autograph	55310209261722644928094	029500
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Total Transactions: 1 Total Amount: 1,325.76 HKD

HK CONVERGENT *9496
INTERNATIONAL TRAVEL

09/18/2019	09/14/2019	1,771.25	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719260000061332765	074612
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Source Amount: \$11,800.00 Philippine peso; Conversion Rate: 6.661961;

Total Transactions: 1 Total Amount: 1,771.25 HKD

HK CONVERGENT *9363
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	439.06	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719260000061514123	097383
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.661959;

Total Transactions: 1 Total Amount: 439.06 HKD

HK CONVERGENT *9397
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	719.31	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829259002198170028	061560
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.892619;

Total Transactions: 1 Total Amount: 719.31 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,187.27	FAIRFIELD INN & SUITES	NIAGARA FALLS	NY	3715	Fairfield Inn	55432869260200747240423	024999
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Total Transactions: 1 Total Amount: 1,187.27 HKD

HK CONVERGENT *8233
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	439.06	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719260000061514115	099309
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.661959;

Total Transactions: 1 Total Amount: 439.06 HKD

HK CONVERGENT *9942
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	436.72	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000274660021	049674
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *9942
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.892654;

Total Transactions: 1 Total Amount: 436.72 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

09/18/2019	09/15/2019	5,562.15	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869260001020706340	061583
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Source Amount: \$16,500,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 5,562.15 HKD

HK CONVERGENT *8951
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,648.90	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859259179730544228	009870
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Source Amount: \$1,409.05 Malaysian ringgit; Conversion Rate: 0.531937;

Total Transactions: 1 Total Amount: 2,648.90 HKD

HK CONVERGENT *9892
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,078.96	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829259002041860080	012932
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892637;

Total Transactions: 1 Total Amount: 1,078.96 HKD

HK CONVERGENT *8670
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,209.83	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719261000064814818	006906
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Source Amount: \$8,050.00 Philippine peso; Conversion Rate: 6.653827;

Total Transactions: 1 Total Amount: 1,209.83 HKD

HK CONVERGENT *9298
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	3,511.64	PADMARESORTUBUD 31821	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129259005227970118	033395
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Source Amount: \$6,288,750.00 Rupiah; Conversion Rate: 1790.829925;

Total Transactions: 1 Total Amount: 3,511.64 HKD

HK CONVERGENT *8068
INTERNATIONAL TRAVEL

09/17/2019	09/14/2019	2,653.24	PADMARESORTUBUD 31794	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129259005234290021	055527
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Source Amount: \$4,751,500.00 Rupiah; Conversion Rate: 1790.829325;

Total Transactions: 1 Total Amount: 2,653.24 HKD

HK CONVERGENT *7458
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	2,336.90	PADMARESORTUBUD 31841	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129259005227970134	018323
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *7458
INTERNATIONAL TRAVEL

Source Amount: \$4,185,000.00 Rupiah; Conversion Rate: 1790.834010;

Total Transactions: 1 Total Amount: 2,336.90 HKD

HK CONVERGENT *9744
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	2,551.81	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	7512571926000060964253	019637
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.661937;

Total Transactions: 1 Total Amount: 2,551.81 HKD

HK CONVERGENT *8902
INTERNATIONAL TRAVEL

09/17/2019	09/14/2019	5,267.46	PADMARESORTUBUD 31793	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129259005234290039	009915
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Source Amount: \$9,433,125.00 Rupiah; Conversion Rate: 1790.829925;

Total Transactions: 1 Total Amount: 5,267.46 HKD

HK CONVERGENT *9058
INTERNATIONAL TRAVEL

09/18/2019	09/15/2019	1,921.47	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869260001020706357	087701
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Source Amount: \$5,700,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 1,921.47 HKD

HK CONVERGENT *7375
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,333.55	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209260036005345587	068421
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Total Transactions: 1 Total Amount: 1,333.55 HKD

HK CONVERGENT *7250
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	1,611.34	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869260001020383264	008810
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2966.475107;

Total Transactions: 1 Total Amount: 1,611.34 HKD

HK CONVERGENT *7904
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	764.49	FAIRFIELD INN & SUITES	SANTA MARIA	CA	3715	Fairfield Inn	55432869260200747868132	052383
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Total Transactions: 1 Total Amount: 764.49 HKD

HK CONVERGENT *9306
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	4,005.81	COURTYARD SINGAPORE FR	SINGAPORE	SGP	3690	Courtyard Inns	55494089260796757700024	042510
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Source Amount: \$703.57 Singapore dollar; Conversion Rate: 0.175637;

Total Transactions: 1 Total Amount: 4,005.81 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *8753

INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	924.82	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000274660039	016915
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892649;

Total Transactions: 1 Total Amount: 924.82 HKD

HK CONVERGENT *8746

INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	2,260.68	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000274660054	033446
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.892634;

Total Transactions: 1 Total Amount: 2,260.68 HKD

HK CONVERGENT *7409

INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	282.08	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969260121897002777	049026
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.899602;

Total Transactions: 1 Total Amount: 282.08 HKD

HK CONVERGENT *9512

INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	615.44	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829260002956250076	044413
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 615.44 HKD

HK CONVERGENT *9272

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,214.28	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329259002892159447	093359
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 1,214.28 HKD

HK CONVERGENT *9439

INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	436.72	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000274660062	008500
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.892654;

Total Transactions: 1 Total Amount: 436.72 HKD

HK CONVERGENT *8738

INTERNATIONAL TRAVEL

09/18/2019	09/15/2019	1,668.65	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869260001020706365	028464
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Source Amount: \$4,950,000.00 Vietnamese d?ng; Conversion Rate: 2966.469900;

Total Transactions: 1 Total Amount: 1,668.65 HKD

HK CONVERGENT *8530

INTERNATIONAL TRAVEL

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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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09/17/2019	09/16/2019	987.16	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	9530131926000000149026	072561
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Source Amount: \$183.20 Australian dollar; Conversion Rate: 0.185582;

Total Transactions: 1 Total Amount: 987.16 HKD

HK CONVERGENT *7748
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	924.82	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889259000274660013	065280
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892649;

Total Transactions: 1 Total Amount: 924.82 HKD

HK CONVERGENT *3776
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	3,182.57	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889261000825620058	067240
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 3,182.57 HKD

HK CONVERGENT *1887
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	924.82	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829259002958000043	065737
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892649;

Total Transactions: 1 Total Amount: 924.82 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,586.83	Surfers Paradise Marri	Surfers Parad	QLD	3509	Marriott	95301319262000000194871	087422
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Source Amount: \$852.75 Australian dollar; Conversion Rate: 0.185912;

Total Transactions: 1 Total Amount: 4,586.83 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	846.23	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829260002940680016	066279
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 846.23 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,618.44	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969259104697304380	028276
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.892637;

Total Transactions: 1 Total Amount: 1,618.44 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK	CONVERGENT *3859								
INTERNATIONAL TRAVEL									
09/18/2019	09/17/2019	3,935.80	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319261000000027106	075607

Source Amount: \$732.00 Australian dollar; Conversion Rate: 0.185985;

Total Transactions: 1 Total Amount: 3,935.80 HKD

HK	CONVERGENT *2703								
INTERNATIONAL TRAVEL									
09/18/2019	09/16/2019	846.23	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969260162197093348	053991

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 846.23 HKD

HK	CONVERGENT *3313								
INTERNATIONAL TRAVEL									
09/18/2019	09/17/2019	769.30	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969260104692059044	099328

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 769.30 HKD

HK	CONVERGENT *2810								
INTERNATIONAL TRAVEL									
09/18/2019	09/16/2019	1,846.33	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889260000277060044	049081

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.899627;

Total Transactions: 1 Total Amount: 1,846.33 HKD

HK	CONVERGENT *3925								
INTERNATIONAL TRAVEL									
09/19/2019	09/18/2019	1,037.00	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719261196007068965	094999

Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.653809;

Total Transactions: 1 Total Amount: 1,037.00 HKD

HK	CONVERGENT *2166								
INTERNATIONAL TRAVEL									
09/18/2019	09/17/2019	2,870.27	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879260172608888035	098914

Total Transactions: 1 Total Amount: 2,870.27 HKD

HK	CONVERGENT *2364								
INTERNATIONAL TRAVEL									
09/18/2019	09/17/2019	662.74	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869260001020332014	080602

Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2966.472523;

Total Transactions: 1 Total Amount: 662.74 HKD

HK	CONVERGENT *4139								
INTERNATIONAL TRAVEL									
09/18/2019	09/17/2019	153.86	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969260185597001207	001413

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4139
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 153.86 HKD

HK CONVERGENT *2331
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	461.58	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479260001020269416	027063
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 461.58 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	675.10	Aloft Stuttgart	Stuttgart	DEU	3509	Marriott	05431519260091606616358	093431
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Source Amount: \$78.00 Euro; Conversion Rate: 0.115538;

09/18/2019	09/16/2019	675.10	Aloft Stuttgart	Stuttgart	DEU	3509	Marriott	05431519260091606616366	056281
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Source Amount: \$78.00 Euro; Conversion Rate: 0.115538;

Total Transactions: 2 Total Amount: 1,350.20 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,376.20	SHERATON AMBASSADOR MONTERREY NL MO	MONTERREY NL	NL	7011	Lodging-Hotels, Mote	75414059260941182993806	022153
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Source Amount: \$5,878.74 Mexican peso; Conversion Rate: 2.474008;

Total Transactions: 1 Total Amount: 2,376.20 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	1,788.22	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869261001020388577	043655
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,788.22 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	419.92	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719259000057299005	082644
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.667936;

Total Transactions: 1 Total Amount: 419.92 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	2,026.44	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719260000062093408	026227
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.661929;

Total Transactions: 1 Total Amount: 2,026.44 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4204
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	666.73	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479260001020291618	026281
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.899629;

Total Transactions: 1 Total Amount: 666.73 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	769.30	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969260104492059046	086887
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 769.30 HKD

HK CONVERGENT *3735
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,950.61	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829261002060980013	044203
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.896217;

Total Transactions: 1 Total Amount: 1,950.61 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,231.96	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479261001020359950	013185
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 1,231.96 HKD

HK CONVERGENT *4212
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	769.30	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969260152197115779	025273
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 769.30 HKD

HK CONVERGENT *2026
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	4,461.96	THE SARANN	SURATHANI	THA	7011	Lodging-Hotels, Mote	05185479260001020099599	054129
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.899631;

Total Transactions: 1 Total Amount: 4,461.96 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	2,701.91	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719260000062093432	089628
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.661953;

Total Transactions: 1 Total Amount: 2,701.91 HKD

HK CONVERGENT *1762
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
09/18/2019	09/16/2019	1,041.29	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969260042292411050	055054

Source Amount: \$4,060.65 Baht; Conversion Rate: 3.899634;

Total Transactions: 1 Total Amount: 1,041.29 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	616.55	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969259092697098427	063608
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892628;

Total Transactions: 1 Total Amount: 616.55 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	2,492.54	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049260001270567474	006561
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Source Amount: \$9,720.00 Baht; Conversion Rate: 3.899636;

Total Transactions: 1 Total Amount: 2,492.54 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	384.65	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969260104892059042	027974
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 384.65 HKD

HK CONVERGENT *4386
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,512.96	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889260000224890030	066003
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.899640;

Total Transactions: 1 Total Amount: 1,512.96 HKD

HK CONVERGENT *1812
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	461.58	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889260000277060077	008376
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 461.58 HKD

HK CONVERGENT *3990
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	769.30	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969260104592059045	045827
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 769.30 HKD

HK CONVERGENT *4006
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4006

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	777.18	HOTEL SHERATON-SANTO D	Santo Domingo	DOM	3503	Sheraton Hotels	05365559259002342238901	042146
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Source Amount: \$5,088.72 Dominican peso; Conversion Rate: 6.547672;

09/17/2019	09/16/2019	777.18	HOTEL SHERATON-SANTO D	Santo Domingo	DOM	3503	Sheraton Hotels	05365559259002342238919	091397
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Source Amount: \$5,088.72 Dominican peso; Conversion Rate: 6.547672;

Total Transactions: 2 Total Amount: 1,554.36 HKD

HK CONVERGENT *3552

INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,738.45	The Westin Brisbane FD	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319262000000081797	043088
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Source Amount: \$323.20 Australian dollar; Conversion Rate: 0.185912;

Total Transactions: 1 Total Amount: 1,738.45 HKD

HK CONVERGENT *3594

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,284.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829259002198180043	059505
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.892656;

Total Transactions: 1 Total Amount: 1,284.47 HKD

HK CONVERGENT *3487

INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	2,106.22	Padmaresortbali 31676	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129260005247780288	013825
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Source Amount: \$3,780,000.00 Rupiah; Conversion Rate: 1794.684315;

Total Transactions: 1 Total Amount: 2,106.22 HKD

HK CONVERGENT *2323

INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,071.65	COURTYARD BY MARRIOTT	CAMBRIDGE	MA	3690	Courtyard Inns	55432869259200514719255	068603
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09/18/2019	09/17/2019	0.08	COURTYARD BY MARRIOTT	CAMBRIDGE	MA	3690	Courtyard Inns	55432869260200746761882	003613
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Total Transactions: 2 Total Amount: 1,071.73 HKD

HK CONVERGENT *3263

INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	923.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540099	035852
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 923.97 HKD

HK CONVERGENT *2596

INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	841.62	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719261000064778336	004401
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK CONVERGENT *2596 INTERNATIONAL TRAVEL Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.653834;									
					Total Transactions:	1	Total Amount:	841.62	HKD
HK CONVERGENT *3669 INTERNATIONAL TRAVEL									
09/19/2019	09/18/2019	1,262.02	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529261036017536428	050962
					Total Transactions:	1	Total Amount:	1,262.02	HKD
HK CONVERGENT *2968 INTERNATIONAL TRAVEL									
09/18/2019	09/17/2019	3,552.12	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719260000082093099	045773
Source Amount: \$23,664.00 Philippine peso; Conversion Rate: 6.661937;									
					Total Transactions:	1	Total Amount:	3,552.12	HKD
HK CONVERGENT *4337 INTERNATIONAL TRAVEL									
09/18/2019	09/17/2019	2,410.02	PAYPAL KATASEABREE	4029357733	HKG	8999	Professional Service	85419709260937747346930	016956
Source Amount: \$2,410.02 Hong Kong dollar; Conversion Rate: 1.000000;									
					Total Transactions:	1	Total Amount:	2,410.02	HKD
HK CONVERGENT *3479 INTERNATIONAL TRAVEL									
09/17/2019	09/16/2019	1,182.98	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719259672387133417	020273
Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.667906;									
					Total Transactions:	1	Total Amount:	1,182.98	HKD
HK CONVERGENT *1853 INTERNATIONAL TRAVEL									
09/19/2019	09/17/2019	692.98	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829261002047680041	020675
Source Amount: \$2,700.00 Baht; Conversion Rate: 3.896216;									
					Total Transactions:	1	Total Amount:	692.98	HKD
HK CONVERGENT *3446 INTERNATIONAL TRAVEL									
09/19/2019	09/18/2019	831.58	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540065	045913
Source Amount: \$3,240.00 Baht; Conversion Rate: 3.896197;									
					Total Transactions:	1	Total Amount:	831.58	HKD
HK CONVERGENT *2307 INTERNATIONAL TRAVEL									
09/17/2019	09/16/2019	179.83	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969259103192034781	089300
Source Amount: \$700.00 Baht; Conversion Rate: 3.892565;									



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 179.83 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,541.37	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889259000222920022	031541
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892640;

Total Transactions: 1 Total Amount: 1,541.37 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	565.17	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829259002060810016	065768
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.892634;

Total Transactions: 1 Total Amount: 565.17 HKD

HK CONVERGENT *4246
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,606.14	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719260000062093440	075838
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Source Amount: \$10,700.00 Philippine peso; Conversion Rate: 6.661934;

Total Transactions: 1 Total Amount: 1,606.14 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	5,870.76	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869261001020388551	025097
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Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 5,870.76 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,531.08	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719260000061403152	002006
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.661964;

Total Transactions: 1 Total Amount: 1,531.08 HKD

HK CONVERGENT *1911
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	871.88	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889260000277060069	090107
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.899619;

Total Transactions: 1 Total Amount: 871.88 HKD

HK CONVERGENT *1903
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,239.49	AC HOTEL BOSTON NORTH	MEDFORD	MA	3509	Marriott	55432869259200514817232	092139
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Total Transactions: 1 Total Amount: 1,239.49 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	307.72	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479260001020291626	026318
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2976
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 307.72 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	872.64	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889261000280560062	068968
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 872.64 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	820.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829260002041810116	068652
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.899633;

Total Transactions: 1 Total Amount: 820.59 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,156.03	THAPAE LOFT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829259002950160019	037830
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.892632;

Total Transactions: 1 Total Amount: 1,156.03 HKD

HK CONVERGENT *1622
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	2,361.80	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869261001020388544	037867
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 2,361.80 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	3,446.42	WESTIN (WESTIN HOTELS)	416-3617466	ON	3513	Westin Hotels	55259569262162625011488	045882
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Source Amount: \$582.43 Canadian dollar; Conversion Rate: 0.168995;

Total Transactions: 1 Total Amount: 3,446.42 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	6,574.66	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719260000062093416	034232
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Source Amount: \$43,800.00 Philippine peso; Conversion Rate: 6.661941;

Total Transactions: 1 Total Amount: 6,574.66 HKD

HK CONVERGENT *2356
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	2,447.93	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519260390229214898	095135
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2356
INTERNATIONAL TRAVEL

Source Amount: \$16,308.00 Philippine peso; Conversion Rate: 6.661955;

Total Transactions: 1 Total Amount: 2,447.93 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	2,331.88	PADMARESORTUBUD 31887	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129260005247790022	062560
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Source Amount: \$4,185,000.00 Rupiah; Conversion Rate: 1794.689263;

Total Transactions: 1 Total Amount: 2,331.88 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	385.34	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479259001020265318	048707
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.892666;

Total Transactions: 1 Total Amount: 385.34 HKD

HK CONVERGENT *2463
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	1,308.96	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889261000280560070	018542
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 1,308.96 HKD

HK CONVERGENT *4238
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	820.59	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889260000095680015	090023
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.899633;

Total Transactions: 1 Total Amount: 820.59 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	734.67	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869260200746823492	015305
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Total Transactions: 1 Total Amount: 734.67 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,568.53	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261105192029485	020544
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Source Amount: \$17,800.00 Baht; Conversion Rate: 3.896220;

Total Transactions: 1 Total Amount: 4,568.53 HKD

HK CONVERGENT *1788
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	822.06	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829259002018370113	033995
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892659;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 822.06 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL

09/18/2019 09/16/2019 1,041.29 W BANGKOK BANGKOK TH 3779 W Hotels 75414969260084992411055 091759

Source Amount: \$4,060.65 Baht; Conversion Rate: 3.899634;

Total Transactions: 1 Total Amount: 1,041.29 HKD

HK CONVERGENT *1713
INTERNATIONAL TRAVEL

09/19/2019 09/18/2019 2,257.43 THE RITZ CARLTON LANGK LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400679261027148668745 081524

Source Amount: \$1,205.00 Malaysian ringgit; Conversion Rate: 0.533792;

Total Transactions: 1 Total Amount: 2,257.43 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

09/17/2019 09/16/2019 647.38 DECEM HOTEL CHIANG MAI TH 7011 Lodging-Hotels, Mote 75414969259145997006944 006360

Source Amount: \$2,520.00 Baht; Conversion Rate: 3.892613;

Total Transactions: 1 Total Amount: 647.38 HKD

HK CONVERGENT *1515
INTERNATIONAL TRAVEL

09/18/2019 09/17/2019 244.21 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679260027687122394 057445

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.532328;

Total Transactions: 1 Total Amount: 244.21 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

09/17/2019 09/16/2019 513.79 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969259141497115772 076354

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892640;

Total Transactions: 1 Total Amount: 513.79 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

09/19/2019 09/18/2019 1,799.82 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829261002927440029 006812

Source Amount: \$7,012.50 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 1,799.82 HKD

HK CONVERGENT *4030
INTERNATIONAL TRAVEL

09/19/2019 09/18/2019 2,053.27 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889261000256410011 006422

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.896224;

Total Transactions: 1 Total Amount: 2,053.27 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

09/18/2019 09/16/2019 923.16 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889260000277060051 055657

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3750
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 923.16 HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	2,098.83	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249259588020026241	000030
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Source Amount: \$8,170.00 Baht; Conversion Rate: 3.892644;

Total Transactions: 1 Total Amount: 2,098.83 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	274.38	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969260130392408272	050870
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.899701;

Total Transactions: 1 Total Amount: 274.38 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,003.78	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829259002060820015	084598
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892642;

Total Transactions: 1 Total Amount: 2,003.78 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,130.34	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479259001020073696	065043
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.892634;

Total Transactions: 1 Total Amount: 1,130.34 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	4,589.13	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719259000058467098	017474
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.667930;

Total Transactions: 1 Total Amount: 4,589.13 HKD

HK CONVERGENT *3701
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	243.61	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829260002021440017	034412
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Source Amount: \$950.00 Baht; Conversion Rate: 3.899675;

Total Transactions: 1 Total Amount: 243.61 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,309.93	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540040	071936
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3602
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.896221;

Total Transactions: 1 Total Amount: 2,309.93 HKD

HK CONVERGENT *4154
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,233.10	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889259000250740052	003622
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892628;

Total Transactions: 1 Total Amount: 1,233.10 HKD

HK CONVERGENT *4261
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	664.99	COURTYARD BY MARRIOTT-	RANCHO CORDOV	CA	3690	Courtyard Inns	55432869259200515234924	075368
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Total Transactions: 1 Total Amount: 664.99 HKD

HK CONVERGENT *1556
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,487.32	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969260111897062475	089364
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.899631;

Total Transactions: 1 Total Amount: 1,487.32 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	282.32	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261130192027404	016012
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.896287;

Total Transactions: 1 Total Amount: 282.32 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,033.00	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719259672387133813	026087
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.667957;

Total Transactions: 1 Total Amount: 1,033.00 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,226.18	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309259852770016134	009052
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2964.719833;

Total Transactions: 1 Total Amount: 2,226.18 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	1,398.97	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819260259090048089	001508
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3255
INTERNATIONAL TRAVEL

Source Amount: \$4,150,000.00 Vietnamese d?ng; Conversion Rate: 2966.468187;

Total Transactions: 1 Total Amount: 1,398.97 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	642.24	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829259002198180027	033851
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.892625;

Total Transactions: 1 Total Amount: 642.24 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	431.50	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129261005667890020	050691
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Source Amount: \$774,400.00 Rupiah; Conversion Rate: 1794.669756;

Total Transactions: 1 Total Amount: 431.50 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,033.93	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719260000082091440	053939
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.661959;

Total Transactions: 1 Total Amount: 1,033.93 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	461.58	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889260000277060028	054648
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 461.58 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,006.95	SPRINGHILL SUITES NEWA	NEWARK	NJ	3770	SpringHill Suites	55432869260200746721654	036928
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09/18/2019	09/17/2019	1,006.95	SPRINGHILL SUITES NEWA	NEWARK	NJ	3770	SpringHill Suites	55432869260200746721662	095676
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09/18/2019	09/17/2019	1,006.95	SPRINGHILL SUITES NEWA	NEWARK	NJ	3770	SpringHill Suites	55432869260200746721670	087106
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Total Transactions: 3 Total Amount: 3,020.85 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	2,402.19	COURTYARD PRINCESA	MADRID	ESP	7011	Lodging-Hotels, Mote	75402059260008127347896	019902
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Source Amount: \$2,402.19 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,402.19 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2315
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	5,870.76	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869261001020388528	018800
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Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 5,870.76 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	923.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540107	022183
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 923.97 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	3,374.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869261001020388536	085401
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 3,374.00 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,621.15	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489260102870000039	085732
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Source Amount: \$10,800.01 Philippine peso; Conversion Rate: 6.661943;

Total Transactions: 1 Total Amount: 1,621.15 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	461.99	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889261000280560054	046918
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.896188;

Total Transactions: 1 Total Amount: 461.99 HKD

HK CONVERGENT *3628
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,234.03	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519261762644932545	091641
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.653809;

Total Transactions: 1 Total Amount: 1,234.03 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,154.97	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479261001020159285	076200
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.896205;

Total Transactions: 1 Total Amount: 1,154.97 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
09/17/2019	09/16/2019	1,555.17	SHERATON TOWERS	SINGAPORE	SGP	3503	Sheraton Hotels	75420899259021068090086	039168

Source Amount: \$272.77 Singapore dollar; Conversion Rate: 0.175395;

Total Transactions: 1 Total Amount: 1,555.17 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	244.05	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829259002022170152	028052
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Source Amount: \$950.00 Baht; Conversion Rate: 3.892644;

Total Transactions: 1 Total Amount: 244.05 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,090.80	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889261000223080053	090140
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 1,090.80 HKD

HK CONVERGENT *2380
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,538.61	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969260104792059043	055941
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.899623;

Total Transactions: 1 Total Amount: 1,538.61 HKD

HK CONVERGENT *2455
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	3,299.77	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869261001020388585	050376
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Source Amount: \$9,780,000.00 Vietnamese d?ng; Conversion Rate: 2963.842934;

Total Transactions: 1 Total Amount: 3,299.77 HKD

HK CONVERGENT *3826
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	923.16	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479260001020291600	005616
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 923.16 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	333.36	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829260002029440019	059452
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.899688;

Total Transactions: 1 Total Amount: 333.36 HKD

HK CONVERGENT *1671
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *1671
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	3,444.17	THE WESTIN PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009262421109421904	084407
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Source Amount: \$397.50 Euro; Conversion Rate: 0.115412;

Total Transactions: 1 Total Amount: 3,444.17 HKD

HK CONVERGENT *1473
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	5,550.30	MARINA BAY SANDS-RESER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299259288072567786	066252
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Source Amount: \$973.50 Singapore dollar; Conversion Rate: 0.175395;

Total Transactions: 1 Total Amount: 5,550.30 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	461.58	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889260000277060036	064172
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 461.58 HKD

HK CONVERGENT *4303
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	745.00	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969259112597062479	036337
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.892617;

Total Transactions: 1 Total Amount: 745.00 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	846.23	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969260164297093343	084132
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 846.23 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	243.61	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829260002021440157	041949
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Source Amount: \$950.00 Baht; Conversion Rate: 3.899675;

Total Transactions: 1 Total Amount: 243.61 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,077.97	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829261002302530014	030918
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.896212;

Total Transactions: 1 Total Amount: 1,077.97 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4022
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	4,172.61	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159262100016590377	098399
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Source Amount: \$4,298.81 Pataca; Conversion Rate: 1.030244;

Total Transactions: 1 Total Amount: 4,172.61 HKD

HK CONVERGENT *2430
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,033.00	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719259672387133656	018119
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.667957;

Total Transactions: 1 Total Amount: 1,033.00 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

09/17/2019	09/15/2019	835.94	RED PLANET CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719259000057223823	024781
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Source Amount: \$5,574.00 Philippine peso; Conversion Rate: 6.667942;

Total Transactions: 1 Total Amount: 835.94 HKD

HK CONVERGENT *4378
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,746.89	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969259110997304384	018742
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.892632;

Total Transactions: 1 Total Amount: 1,746.89 HKD

HK CONVERGENT *4188
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,286.36	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829259002198180035	067958
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.892650;

Total Transactions: 1 Total Amount: 2,286.36 HKD

HK CONVERGENT *4147
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	5,522.22	COURTYARD BY MARRIOTT	WIEN	AUT	3690	Courtyard Inns	15423999260000654160089	015155
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Source Amount: \$636.75 Euro; Conversion Rate: 0.115306;

Total Transactions: 1 Total Amount: 5,522.22 HKD

HK CONVERGENT *4402
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	5,655.58	Padmaresortbali 31679	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129260005247780270	014273
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Source Amount: \$10,150,000.00 Rupiah; Conversion Rate: 1794.687724;

Total Transactions: 1 Total Amount: 5,655.58 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	541.04	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719261000064442206	075976
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *2513
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.653851;

Total Transactions: 1 Total Amount: 541.04 HKD

HK CONVERGENT *4220
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	488.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969259133497097027	067178
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.892644;

Total Transactions: 1 Total Amount: 488.10 HKD

HK CONVERGENT *4329
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	4,315.83	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829259002198180068	028947
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.892646;

Total Transactions: 1 Total Amount: 4,315.83 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	1,156.03	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479259001020156756	083987
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.892632;

Total Transactions: 1 Total Amount: 1,156.03 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	307.99	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479261001020293597	036009
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 307.99 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	666.73	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829260002029440027	074043
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.899629;

Total Transactions: 1 Total Amount: 666.73 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	435.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829260002027330071	065364
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.899619;

Total Transactions: 1 Total Amount: 435.94 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,026.64	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889261000256410037	068971
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3412
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.896205;

Total Transactions: 1 Total Amount: 1,026.64 HKD

HK CONVERGENT *1846
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,463.93	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479261001020071829	068954
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.896214;

Total Transactions: 1 Total Amount: 2,463.93 HKD

HK CONVERGENT *3966
INTERNATIONAL TRAVEL

09/17/2019	09/16/2019	2,877.22	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969259155297062471	053788
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.892646;

Total Transactions: 1 Total Amount: 2,877.22 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,398.97	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819260260060048125	055427
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Source Amount: \$4,150,000.00 Vietnamese d?ng; Conversion Rate: 2966.468187;

Total Transactions: 1 Total Amount: 1,398.97 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

09/18/2019	09/16/2019	461.58	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889260000277060010	058919
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 461.58 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	4,052.87	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719260000062093424	090418
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.661945;

Total Transactions: 1 Total Amount: 4,052.87 HKD

HK CONVERGENT *1709
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	6,887.83	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479260001020319708	080805
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Source Amount: \$26,860.00 Baht; Conversion Rate: 3.899631;

Total Transactions: 1 Total Amount: 6,887.83 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,017.14	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419261001635750851	001628
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1519
INTERNATIONAL TRAVEL

Source Amount: \$1,047.90 Pataca; Conversion Rate: 1.030241;

Total Transactions: 1 Total Amount: 1,017.14 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,540.92	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889261000241220053	082607
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.896226;

Total Transactions: 1 Total Amount: 2,540.92 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,033.93	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719260000082115967	009656
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.661959;

Total Transactions: 1 Total Amount: 1,033.93 HKD

HK CONVERGENT *1162
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	333.66	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002030550037	032346
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.896181;

Total Transactions: 1 Total Amount: 333.66 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,479.79	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719261000065616311	057769
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.653789;

Total Transactions: 1 Total Amount: 2,479.79 HKD

HK CONVERGENT *1469
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	3,490.56	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889261000228260049	006396
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 3,490.56 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	2,776.97	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719260000062160785	002842
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Source Amount: \$18,500.00 Philippine peso; Conversion Rate: 6.661937;

Total Transactions: 1 Total Amount: 2,776.97 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,652.27	PADMARESORTUBUD 32008	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129261005253840025	051315
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1527
INTERNATIONAL TRAVEL

Source Amount: \$4,760,000.00 Rupiah; Conversion Rate: 1794.689077;

Total Transactions: 1 Total Amount: 2,652.27 HKD

HK CONVERGENT *0495
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	384.99	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969261135692059047	064596
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.896205;

Total Transactions: 1 Total Amount: 384.99 HKD

HK CONVERGENT *1337
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,385.96	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889261000256410045	065303
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.896216;

Total Transactions: 1 Total Amount: 1,385.96 HKD

HK CONVERGENT *0602
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,780.37	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719261000065616287	056150
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Source Amount: \$18,500.00 Philippine peso; Conversion Rate: 6.653790;

Total Transactions: 1 Total Amount: 2,780.37 HKD

HK CONVERGENT *1089
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	5,336.58	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719260000082096506	028401
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Source Amount: \$35,552.00 Philippine peso; Conversion Rate: 6.661944;

Total Transactions: 1 Total Amount: 5,336.58 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,201.16	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049261001270984322	088756
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.896233;

Total Transactions: 1 Total Amount: 1,201.16 HKD

HK CONVERGENT *0693
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	615.98	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002030550052	010587
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 615.98 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,175.16	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419261001635940841	084240
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *1881
INTERNATIONAL TRAVEL

Source Amount: \$1,210.70 Pataca; Conversion Rate: 1.030242;

Total Transactions: 1 Total Amount: 1,175.16 HKD

HK CONVERGENT *1436
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	949.18	COURTYARD BY MARRIOTT-	BAKERSFIELD	CA	3690	Courtyard Inns	55432869261200979072337	059303
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Total Transactions: 1 Total Amount: 949.18 HKD

HK CONVERGENT *2012
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,385.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540073	028347
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.896216;

Total Transactions: 1 Total Amount: 1,385.96 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,349.03	RESIDENCE INN GRAVENHU	GRAVENHURST	ON	3703	Residence Inn	55419219261200977708515	071324
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Source Amount: \$227.98 Canadian dollar; Conversion Rate: 0.168995;

Total Transactions: 1 Total Amount: 1,349.03 HKD

HK CONVERGENT *0438
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	3,302.34	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719260000062160793	037777
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.661942;

Total Transactions: 1 Total Amount: 3,302.34 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,037.00	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719261196007083246	000234
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.653809;

Total Transactions: 1 Total Amount: 1,037.00 HKD

HK CONVERGENT *1048
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	13,701.14	CTY CP VINPEARL	TP. DA NANG	02	7011	Lodging-Hotels, Mote	05228189261000024749947	015598
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Source Amount: \$40,608,000.00 Vietnamese d'ng; Conversion Rate: 2963.840965;

Total Transactions: 1 Total Amount: 13,701.14 HKD

HK CONVERGENT *0578
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	465.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719261000064905640	079883
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.653788;

Total Transactions: 1 Total Amount: 465.90 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2020
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	3,326.30	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889261000036180025	032525
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.896221;

Total Transactions: 1 Total Amount: 3,326.30 HKD

HK CONVERGENT *0735
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,402.33	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049261001270984330	007404
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Source Amount: \$9,360.00 Baht; Conversion Rate: 3.896217;

Total Transactions: 1 Total Amount: 2,402.33 HKD

HK CONVERGENT *2129
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	524.55	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949261488020188272	049930
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533790;

Total Transactions: 1 Total Amount: 524.55 HKD

HK CONVERGENT *0966
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,039.47	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479261001020212076	021745
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.896216;

Total Transactions: 1 Total Amount: 1,039.47 HKD

HK CONVERGENT *1287
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	393.41	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289261803070079053	009617
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.533794;

Total Transactions: 1 Total Amount: 393.41 HKD

HK CONVERGENT *0586
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	667.31	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002030550029	026396
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896240;

Total Transactions: 1 Total Amount: 667.31 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	821.31	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829261002099760055	048310
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.896214;

Total Transactions: 1 Total Amount: 821.31 HKD

HK CONVERGENT *0412
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,437.29	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels,	05185479261001020165076	078132
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *0412
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.896221;

Total Transactions: 1 Total Amount: 1,437.29 HKD

HK CONVERGENT *0529
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	154.00	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261174697001209	053565
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Source Amount: \$600.00 Baht; Conversion Rate: 3.896103;

Total Transactions: 1 Total Amount: 154.00 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,412.51	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519261947189401838	010563
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Source Amount: \$29,360.00 Philippine peso; Conversion Rate: 6.653809;

Total Transactions: 1 Total Amount: 4,412.51 HKD

HK CONVERGENT *1188
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	667.31	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002030550045	005027
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896240;

Total Transactions: 1 Total Amount: 667.31 HKD

HK CONVERGENT *0289
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,015.48	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539260001091316182	047478
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.899633;

Total Transactions: 1 Total Amount: 1,015.48 HKD

HK CONVERGENT *1196
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,321.36	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329261002895810646	061155
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Source Amount: \$3,916,303.00 Vietnamese d?ng; Conversion Rate: 2963.842556;

Total Transactions: 1 Total Amount: 1,321.36 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	3,510.36	PADMARESORTUBUD 31959	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129260005247790105	002352
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Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1794.687724;

Total Transactions: 1 Total Amount: 3,510.36 HKD

HK CONVERGENT *1360
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	5,749.16	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829261002362840022	006675
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *1360
INTERNATIONAL TRAVEL

Mote

Source Amount: \$22,400.00 Baht; Conversion Rate: 3.896221;

Total Transactions: 1 Total Amount: 5,749.16 HKD

HK CONVERGENT *0396
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	820.59	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829260002017130051	045738
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.899633;

Total Transactions: 1 Total Amount: 820.59 HKD

HK CONVERGENT *1428
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,539.95	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479261001020100750	009580
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 1,539.95 HKD

HK CONVERGENT *0339
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,934.92	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229262542625560660	043769
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Source Amount: \$299.25 Pound sterling; Conversion Rate: 0.101961;

Total Transactions: 1 Total Amount: 2,934.92 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	9,393.13	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719261000064900054	032835
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Source Amount: \$62,500.00 Philippine peso; Conversion Rate: 6.653799;

Total Transactions: 1 Total Amount: 9,393.13 HKD

HK CONVERGENT *1204
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,581.66	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479261001020221283	053575
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Source Amount: \$6,162.50 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 1,581.66 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	599.48	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949261488020188264	024269
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533795;

Total Transactions: 1 Total Amount: 599.48 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	4,315.79	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479260001020319716	086121
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1998
INTERNATIONAL TRAVEL

Source Amount: \$16,830.00 Baht; Conversion Rate: 3.899633;

Total Transactions: 1 Total Amount: 4,315.79 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,017.14	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419261001635840926	037722
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Source Amount: \$1,047.90 Pataca; Conversion Rate: 1.030241;

Total Transactions: 1 Total Amount: 1,017.14 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	461.99	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479261001020122820	072910
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.896188;

Total Transactions: 1 Total Amount: 461.99 HKD

HK CONVERGENT *1535
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,254.35	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719261000064483747	096668
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.653802;

Total Transactions: 1 Total Amount: 2,254.35 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,172.26	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719261000064778344	078000
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.653814;

Total Transactions: 1 Total Amount: 1,172.26 HKD

HK CONVERGENT *0347
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	924.88	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719261000064735971	056223
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Source Amount: \$6,154.00 Philippine peso; Conversion Rate: 6.653836;

Total Transactions: 1 Total Amount: 924.88 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	1,503.99	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479260001020319690	071295
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.899626;

Total Transactions: 1 Total Amount: 1,503.99 HKD

HK CONVERGENT *0925
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	8,680.21	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261153492029482	071863
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0925
INTERNATIONAL TRAVEL

Source Amount: \$33,820.00 Baht; Conversion Rate: 3.896219;

Total Transactions: 1 Total Amount: 8,680.21 HKD

HK CONVERGENT *1345
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,655.45	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969261105297062472	000854
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Source Amount: \$6,450.00 Baht; Conversion Rate: 3.896221;

Total Transactions: 1 Total Amount: 1,655.45 HKD

HK CONVERGENT *0933
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	4,234.87	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479261001020165068	050856
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.896223;

Total Transactions: 1 Total Amount: 4,234.87 HKD

HK CONVERGENT *2061
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	769.98	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969261135592059048	032201
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.896205;

Total Transactions: 1 Total Amount: 769.98 HKD

HK CONVERGENT *0883
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,977.24	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002954810144	040912
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.896226;

Total Transactions: 1 Total Amount: 2,977.24 HKD

HK CONVERGENT *0222
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	299.74	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949261488020188256	044043
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533795;

Total Transactions: 1 Total Amount: 299.74 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	9,919.14	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719261000065616329	008902
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Source Amount: \$66,000.00 Philippine peso; Conversion Rate: 6.653802;

Total Transactions: 1 Total Amount: 9,919.14 HKD

HK CONVERGENT *0743
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,077.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540057	039658
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0743
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.896212;

Total Transactions: 1 Total Amount: 1,077.97 HKD

HK CONVERGENT *0750
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,001.94	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889261000228260056	044897
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.896220;

Total Transactions: 1 Total Amount: 2,001.94 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	2,368.08	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719260000082093321	051961
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.661937;

Total Transactions: 1 Total Amount: 2,368.08 HKD

HK CONVERGENT *1220
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,037.00	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719261196007073700	094183
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.653809;

Total Transactions: 1 Total Amount: 1,037.00 HKD

HK CONVERGENT *1006
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,074.00	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719261196007084012	097079
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.653809;

Total Transactions: 1 Total Amount: 2,074.00 HKD

HK CONVERGENT *1121
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	68,373.96	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969261174297012754	078106
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Source Amount: \$266,400.00 Baht; Conversion Rate: 3.896220;

Total Transactions: 1 Total Amount: 68,373.96 HKD

HK CONVERGENT *0263
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	923.97	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889261000256410029	093248
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 923.97 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	3,446.93	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479261001020322487	010443
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.896220;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,446.93 HKD

HK CONVERGENT *0818
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,154.97	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479261001020159293	019655
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.896205;

Total Transactions: 1 Total Amount: 1,154.97 HKD

HK CONVERGENT *0990
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,608.10	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719261000065549694	082173
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Source Amount: \$10,700.00 Philippine peso; Conversion Rate: 6.653815;

Total Transactions: 1 Total Amount: 1,608.10 HKD

HK CONVERGENT *0420
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,132.68	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129261005703940037	031371
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Source Amount: \$2,032,800.00 Rupiah; Conversion Rate: 1794.681640;

Total Transactions: 1 Total Amount: 1,132.68 HKD

HK CONVERGENT *0214
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	299.74	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949261488020188231	036245
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533795;

Total Transactions: 1 Total Amount: 299.74 HKD

HK CONVERGENT *1451
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	3,306.38	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719261000065616303	066573
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.653802;

Total Transactions: 1 Total Amount: 3,306.38 HKD

HK CONVERGENT *0826
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	12,704.62	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889261000241220046	065138
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Source Amount: \$49,500.00 Baht; Conversion Rate: 3.896220;

Total Transactions: 1 Total Amount: 12,704.62 HKD

HK CONVERGENT *1238
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	436.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540263	007392
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 436.32 HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	846.97	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829261002302520015	039859
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1063
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.896241;

Total Transactions: 1 Total Amount: 846.97 HKD

HK CONVERGENT *0255
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	909.16	RESIDENCE INN ORLANDO	ORLANDO	FL	3703	Residence Inn	55432869261200977060656	000000
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Total Transactions: 1 Total Amount: 909.16 HKD

HK CONVERGENT *1154
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,573.64	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949261488020188249	012945
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533794;

Total Transactions: 1 Total Amount: 1,573.64 HKD

HK CONVERGENT *1246
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	128,329.50	NOVOTEL PHUKET RESORT-	PHUKET	THA	3642	Novotel Hotels	05404889261000241550046	024336
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.896220;

Total Transactions: 1 Total Amount: 128,329.50 HKD

HK CONVERGENT *0917
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	923.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540115	001910
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 923.97 HKD

HK CONVERGENT *0479
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	846.97	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829261002302540013	031693
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.896241;

Total Transactions: 1 Total Amount: 846.97 HKD

HK CONVERGENT *0297
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,668.28	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002030550060	005172
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.896228;

Total Transactions: 1 Total Amount: 1,668.28 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	843.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329261002895738557	083270
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 843.50 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,262.44	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719261000064435648	004391
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.653781;

Total Transactions: 1 Total Amount: 1,262.44 HKD

HK CONVERGENT *2475
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	465.90	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719261000064905509	019327
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.653788;

Total Transactions: 1 Total Amount: 465.90 HKD

HK CONVERGENT *2285
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,608.10	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719261000065549702	042642
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Source Amount: \$10,700.00 Philippine peso; Conversion Rate: 6.653815;

Total Transactions: 1 Total Amount: 1,608.10 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	931.80	THE PENINSULA MANILA E	MAKATI	3523	Peninsula Hotels	75125719261196007102566	067760
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.653788;

Total Transactions: 1 Total Amount: 931.80 HKD

HK CONVERGENT *2533
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	10,265.33	137 PILLARS HOUSE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829261002906730028	027120
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Source Amount: \$39,996.00 Baht; Conversion Rate: 3.896221;

Total Transactions: 1 Total Amount: 10,265.33 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	3,233.90	THE LANDMARK BANGKOK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829261002018780044	097138
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.896224;

Total Transactions: 1 Total Amount: 3,233.90 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	512.87	THE SARANN	SURATHANI	THA 7011	Lodging-Hotels, Mote	05185479260001020099607	082987
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.899623;

Total Transactions: 1 Total Amount: 512.87 HKD

HK CONVERGENT *2459
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	487.08	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679261027673856327	096451
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *2459
INTERNATIONAL TRAVEL

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.533793;

Total Transactions: 1 Total Amount: 487.08 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,017.14	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419261001635890814	084244
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Source Amount: \$1,047.90 Pataca; Conversion Rate: 1.030241;

Total Transactions: 1 Total Amount: 1,017.14 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	455.49	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329261002895565695	016457
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Source Amount: \$1,350,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 455.49 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	564.65	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002030550011	035707
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.896218;

Total Transactions: 1 Total Amount: 564.65 HKD

HK CONVERGENT *2301
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	18,479.45	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261100392026530	049620
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Source Amount: \$72,000.00 Baht; Conversion Rate: 3.896219;

Total Transactions: 1 Total Amount: 18,479.45 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

09/19/2019	09/17/2019	846.97	SBOX SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969261164897093361	000725
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.896241;

Total Transactions: 1 Total Amount: 846.97 HKD

HK CONVERGENT *2368
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,539.95	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889261000271620081	060128
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 1,539.95 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	3,111.00	THE PENINSULA MANILA E	MAKATI	3523	Peninsula Hotels	75125719261196007074146	003027
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2152
INTERNATIONAL TRAVEL

Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.653809;

Total Transactions: 1 Total Amount: 3,111.00 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	5,711.02	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519261178539805425	089049
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Source Amount: \$38,000.00 Philippine peso; Conversion Rate: 6.653802;

Total Transactions: 1 Total Amount: 5,711.02 HKD

HK CONVERGENT *2509
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	2,668.29	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719260000082115843	036561
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.661944;

Total Transactions: 1 Total Amount: 2,668.29 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,154.97	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969261144997006943	078917
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.896205;

Total Transactions: 1 Total Amount: 1,154.97 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	436.32	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents A	75414969261094797098501	028217
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 436.32 HKD

HK CONVERGENT *2418
INTERNATIONAL TRAVEL

09/18/2019	09/17/2019	2,368.08	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719260000082092901	001252
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.661937;

Total Transactions: 1 Total Amount: 2,368.08 HKD

HK CONVERGENT *2343
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,539.95	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002030550078	021494
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 1,539.95 HKD

HK CONVERGENT *8074
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	243.83	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829261002022710219	091698
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *8074
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.896157;

Total Transactions: 1 Total Amount: 243.83 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,017.14	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419261001635890848	022652
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Source Amount: \$1,047.90 Pataca; Conversion Rate: 1.030241;

Total Transactions: 1 Total Amount: 1,017.14 HKD

HK CONVERGENT *0260
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	6,159.82	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889261000228260064	050956
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.896217;

Total Transactions: 1 Total Amount: 6,159.82 HKD

HK CONVERGENT *0286
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,247.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540248	043826
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.896228;

Total Transactions: 1 Total Amount: 1,247.36 HKD

HK CONVERGENT *0104
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,017.14	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419261001635750877	049815
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Source Amount: \$1,047.90 Pataca; Conversion Rate: 1.030241;

Total Transactions: 1 Total Amount: 1,017.14 HKD

HK CONVERGENT *8652
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	5,749.16	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261152297611668	071787
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.896221;

Total Transactions: 1 Total Amount: 5,749.16 HKD

HK CONVERGENT *9767
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,034.28	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419261001635890889	028499
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Source Amount: \$2,095.80 Pataca; Conversion Rate: 1.030241;

Total Transactions: 1 Total Amount: 2,034.28 HKD

HK CONVERGENT *0302
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,159.79	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479261001020322560	092059
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0302
INTERNATIONAL TRAVEL

Source Amount: \$8,415.00 Baht; Conversion Rate: 3.896212;

Total Transactions: 1 Total Amount: 2,159.79 HKD

HK CONVERGENT *9841
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,017.14	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419261001635840827	066814
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Source Amount: \$1,047.90 Pataca; Conversion Rate: 1.030241;

Total Transactions: 1 Total Amount: 1,017.14 HKD

HK CONVERGENT *9395
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,796.61	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969261152497062472	090550
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.896226;

Total Transactions: 1 Total Amount: 1,796.61 HKD

HK CONVERGENT *9429
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	574.92	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002917240017	018715
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Source Amount: \$2,240.00 Baht; Conversion Rate: 3.896194;

Total Transactions: 1 Total Amount: 574.92 HKD

HK CONVERGENT *9544
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	5,081.85	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479261001020165092	095436
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.896218;

Total Transactions: 1 Total Amount: 5,081.85 HKD

HK CONVERGENT *8959
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,231.96	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969261160997031517	083476
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.896230;

Total Transactions: 1 Total Amount: 1,231.96 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	6,582.91	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019262181198138305	017487
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Source Amount: \$759.75 Euro; Conversion Rate: 0.115412;

Total Transactions: 1 Total Amount: 6,582.91 HKD

HK CONVERGENT *0781
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	154.00	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261174697001209	024598
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0781
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.896103;

Total Transactions: 1 Total Amount: 154.00 HKD

HK CONVERGENT *0310
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	846.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540230	083200
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.896241;

Total Transactions: 1 Total Amount: 846.97 HKD

HK CONVERGENT *0567
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	436.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540255	036445
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.896222;

Total Transactions: 1 Total Amount: 436.32 HKD

HK CONVERGENT *9262
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	574.92	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002917250016	011478
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Source Amount: \$2,240.00 Baht; Conversion Rate: 3.896194;

Total Transactions: 1 Total Amount: 574.92 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	2,575.90	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609261934359900063	023712
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Source Amount: \$1,375.00 Malaysian ringgit; Conversion Rate: 0.533794;

Total Transactions: 1 Total Amount: 2,575.90 HKD

HK CONVERGENT *1243
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	154.00	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969261174797001208	087812
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Source Amount: \$600.00 Baht; Conversion Rate: 3.896103;

Total Transactions: 1 Total Amount: 154.00 HKD

HK CONVERGENT *1011
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	461.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829261002028540297	070524
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.896188;

Total Transactions: 1 Total Amount: 461.99 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	1,411.62	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889261000271620107	011462
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Transactions

Posting Date between 9/17/2019 and 9/19/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/09/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1342
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.896232;

Total Transactions: 1 Total Amount: 1,411.62 HKD

HK CONVERGENT *0914
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	7,186.45	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969261154597062477	042472
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.896221;

Total Transactions: 1 Total Amount: 7,186.45 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

09/19/2019	09/19/2019	1,301.18	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879262152625990269	005481
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Total Transactions: 1 Total Amount: 1,301.18 HKD

HK CONVERGENT *1599
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	574.92	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829261002917230018	030920
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Source Amount: \$2,240.00 Baht; Conversion Rate: 3.896194;

Total Transactions: 1 Total Amount: 574.92 HKD

HK CONVERGENT *0864
INTERNATIONAL TRAVEL

09/19/2019	09/18/2019	243.54	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679261027673856343	096644
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533793;

Total Transactions: 1 Total Amount: 243.54 HKD

Currency Subtotal Transactions: 582 Total Amount: 1,414,175.61 HKD