



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 9/20/2019 and 9/23/2019; 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	Merchant	Merchant Category Code	Reference Number	Authorisation Number
HK CONVERGENT *7923 INTERNATIONAL TRAVEL									
09/23/2019	09/20/2019	9,018.01	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869264001020866892	058170
Source Amount: \$26,680,500.00 Vietnamese d?ng; Conversion Rate: 2958.579553;					Total Transactions:		1	Total Amount:	9,018.01 HKD
HK CONVERGENT *6059 INTERNATIONAL TRAVEL									
09/22/2019	09/20/2019	590.84	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002067460017	056337
Source Amount: \$2,295.00 Baht; Conversion Rate: 3.884300;					Total Transactions:		1	Total Amount:	590.84 HKD
HK CONVERGENT *8683 INTERNATIONAL TRAVEL									
09/20/2019	09/19/2019	487.61	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002029710047	000250
Source Amount: \$1,900.00 Baht; Conversion Rate: 3.896556;					Total Transactions:		1	Total Amount:	487.61 HKD
HK CONVERGENT *6935 INTERNATIONAL TRAVEL									
09/23/2019	09/22/2019	284.22	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829265002958990112	013936
Source Amount: \$1,104.00 Baht; Conversion Rate: 3.884314;					Total Transactions:		1	Total Amount:	284.22 HKD
HK CONVERGENT *6299 INTERNATIONAL TRAVEL									
09/20/2019	09/19/2019	923.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002029710054	027231
Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896525;					Total Transactions:		1	Total Amount:	923.90 HKD
HK CONVERGENT *8451 INTERNATIONAL TRAVEL									
09/20/2019	09/18/2019	769.92	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829262002048420065	061158
Source Amount: \$3,000.00 Baht; Conversion Rate: 3.896508;					Total Transactions:		1	Total Amount:	769.92 HKD
HK CONVERGENT *7093 INTERNATIONAL TRAVEL									
09/20/2019	09/19/2019	5,389.42	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262111892020112	008416
Source Amount: \$21,000.00 Baht; Conversion Rate: 3.896523;					Total Transactions:		1	Total Amount:	5,389.42 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 1



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
09/23/2019	09/21/2019	2,012.92	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519264092101014418	075596

Source Amount: \$232.20 Euro; Conversion Rate: 0.115354;

Total Transactions: 1 Total Amount: 2,012.92 HKD

HK CONVERGENT *3459
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,509.00	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869263001020791307	014497
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,340,250.00 Vietnamese d'ng; Conversion Rate: 2958.582834;

Total Transactions: 1 Total Amount: 4,509.00 HKD

HK CONVERGENT *2250
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,544.67	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002168690073	049358
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 1,544.67 HKD

HK CONVERGENT *1534
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,202.54	FAIRFIELD INN & SUITES	COLUMBUS	OH	3715	Fairfield Inn	55432869263200444750226	069445
------------	------------	----------	------------------------	----------	----	------	---------------	-------------------------	--------

09/22/2019	09/20/2019	1,202.54	FAIRFIELD INN & SUITES	COLUMBUS	OH	3715	Fairfield Inn	55432869263200444750234	074811
------------	------------	----------	------------------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 2 Total Amount: 2,405.08 HKD

HK CONVERGENT *3886
INTERNATIONAL TRAVEL

09/23/2019	09/19/2019	1,177.48	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719265000077736251	024909
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.624316;

Total Transactions: 1 Total Amount: 1,177.48 HKD

HK CONVERGENT *0833
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,247.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002029710062	010113
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.896509;

Total Transactions: 1 Total Amount: 1,247.27 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	590.84	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002067460025	001435
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,295.00 Baht; Conversion Rate: 3.884300;

Total Transactions: 1 Total Amount: 590.84 HKD



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *1852

09/22/2019	09/20/2019	417.06	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002067460066	025355
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 417.06 HKD

HK CONVERGENT *0835

09/20/2019	09/19/2019	2,718.16	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169262190337108407	036789
------------	------------	----------	------------------	-------	-----	------	----------	-------------------------	--------

Source Amount: \$1,274.56 United Arab Emirates dirham; Conversion Rate: 0.468905;

09/20/2019	09/19/2019	2,718.16	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169262190337210708	005631
------------	------------	----------	------------------	-------	-----	------	----------	-------------------------	--------

Source Amount: \$1,274.56 United Arab Emirates dirham; Conversion Rate: 0.468905;

Total Transactions: 2 Total Amount: 5,436.32 HKD

HK CONVERGENT *1069

09/22/2019	09/20/2019	243.29	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002067460033	036551
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$945.00 Baht; Conversion Rate: 3.884253;

Total Transactions: 1 Total Amount: 243.29 HKD

HK CONVERGENT *9978

09/22/2019	09/20/2019	208.53	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002067460041	094424
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$810.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 208.53 HKD

HK CONVERGENT *6686

09/22/2019	09/20/2019	834.12	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002067460058	055323
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 834.12 HKD

HK CONVERGENT *7197

09/22/2019	09/20/2019	393.89	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002067460074	061286
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,530.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 393.89 HKD

HK CONVERGENT *1966

09/23/2019	09/21/2019	838.72	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999266000134910206	035336
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$96.75 Euro; Conversion Rate: 0.115354;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 3



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 9/20/2019 and 9/23/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Total Transactions: 1 Total Amount: 838.72 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	682.37	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829262002101310039	038997
------------	------------	--------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$2,658.88 Baht; Conversion Rate: 3.896537;

Total Transactions: 1 Total Amount: 682.37 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	5,591.44	SHERATON LISBOA HOTEL	LISBOA	PRT	7011	Lodging-Hotels, Mote	55184229265502666248002	057158
------------	------------	----------	-----------------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$645.00 Euro; Conversion Rate: 0.115354;

09/23/2019	09/22/2019	5,591.44	SHERATON LISBOA HOTEL	LISBOA	PRT	7011	Lodging-Hotels, Mote	55184229265502666248010	020420
------------	------------	----------	-----------------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$645.00 Euro; Conversion Rate: 0.115354;

Total Transactions: 2 Total Amount: 11,182.88 HKD

HK CONVERGENT *8304
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,978.86	HOTEL EMC2, AUTOGRAPH	CHICAGO	IL	3826	Autograph	55432869263200368835110	061438
------------	------------	----------	-----------------------	---------	----	------	-----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,978.86 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,216.21	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869263001020791083	042573
------------	------------	----------	----------------------	------------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2958.581285;

Total Transactions: 1 Total Amount: 4,216.21 HKD

HK CONVERGENT *8666
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	1,083.45	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859262179730254872	096261
------------	------------	----------	------------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$579.18 Malaysian ringgit; Conversion Rate: 0.534570;

09/20/2019	09/18/2019	1,083.45	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859262179730254815	096528
------------	------------	----------	------------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$579.18 Malaysian ringgit; Conversion Rate: 0.534570;

09/20/2019	09/18/2019	1,083.45	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859262179730254831	071562
------------	------------	----------	------------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$579.18 Malaysian ringgit; Conversion Rate: 0.534570;

Total Transactions: 3 Total Amount: 3,250.35 HKD

HK CONVERGENT *7034
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,025.98	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436879264262649186014	051358
------------	------------	----------	----------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,025.98 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
09/20/2019	09/19/2019	2,104.99	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869262001020724721	036181

Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2962.959443;

Total Transactions: 1 Total Amount: 2,104.99 HKD

HK CONVERGENT *0275
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,603.29	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432869262200207904870	004172
------------	------------	----------	------------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,603.29 HKD

HK CONVERGENT *8865
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	6,763.51	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869264001020866900	076920
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,010,375.00 Vietnamese d?ng; Conversion Rate: 2958.578460;

Total Transactions: 1 Total Amount: 6,763.51 HKD

HK CONVERGENT *2644
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,603.29	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432869262200207904888	080016
------------	------------	----------	------------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,603.29 HKD

HK CONVERGENT *2834
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	6,763.51	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869264001020866868	004761
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,010,375.00 Vietnamese d?ng; Conversion Rate: 2958.578460;

Total Transactions: 1 Total Amount: 6,763.51 HKD

HK CONVERGENT *1687
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,603.29	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432869262200207904896	040480
------------	------------	----------	------------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,603.29 HKD

HK CONVERGENT *3789
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,151.03	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents A	55104679262279528000840	081969
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,008.63 United Arab Emirates dirham; Conversion Rate: 0.468905;

Total Transactions: 1 Total Amount: 2,151.03 HKD

HK CONVERGENT *8113
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,803.87	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269262036051924281	025271
------------	------------	----------	------------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,803.87 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
09/23/2019	09/21/2019	10,050.49	COURTYARD SINGAPORE FR	SINGAPORE	SGP	3690	Courtyard Inns	55494089264896000300022	023664

Source Amount: \$1,761.11 Singapore dollar; Conversion Rate: 0.175226;

Total Transactions: 1 Total Amount: 10,050.49 HKD

HK CONVERGENT *9129
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	4,502.33	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869262001020725124	025853
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,340,250.00 Vietnamese d'ng; Conversion Rate: 2962.965842;

Total Transactions: 1 Total Amount: 4,502.33 HKD

HK CONVERGENT *5686
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,558.94	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529264036004520796	008329
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,558.94 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	741.10	LE MERIDIEN DUBAI	DUBAI	UAE	3520	Meridien Hotels	72305169263190786795406	001007
------------	------------	--------	-------------------	-------	-----	------	-----------------	-------------------------	--------

Source Amount: \$347.08 United Arab Emirates dirham; Conversion Rate: 0.468330;

09/22/2019	09/20/2019	741.10	LE MERIDIEN DUBAI	DUBAI	UAE	3520	Meridien Hotels	72305169263190789320202	069966
------------	------------	--------	-------------------	-------	-----	------	-----------------	-------------------------	--------

Source Amount: \$347.08 United Arab Emirates dirham; Conversion Rate: 0.468330;

Total Transactions: 2 Total Amount: 1,482.20 HKD

HK CONVERGENT *2904
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	483.07	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719265000075829751	078959
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.624298;

Total Transactions: 1 Total Amount: 483.07 HKD

HK CONVERGENT *1515
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	10,161.28	THE RITZ-CARLTON, MOSC	MOSKVA	RUS	3710	The Ritz Carlton	75100479263029774334872	017715
------------	------------	-----------	------------------------	--------	-----	------	------------------	-------------------------	--------

Source Amount: \$82,800.00 Russian ruble; Conversion Rate: 8.148579;

Total Transactions: 1 Total Amount: 10,161.28 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	10,161.28	THE RITZ-CARLTON, MOSC	MOSKVA	RUS	3710	The Ritz Carlton	75100479263029774335150	099170
------------	------------	-----------	------------------------	--------	-----	------	------------------	-------------------------	--------

Source Amount: \$82,800.00 Russian ruble; Conversion Rate: 8.148579;

Total Transactions: 1 Total Amount: 10,161.28 HKD



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
09/20/2019	09/18/2019	2,256.74	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089262796612500013	015214

Source Amount: \$395.47 Singapore dollar; Conversion Rate: 0.175239;

Total Transactions: 1 Total Amount: 2,256.74 HKD

HK CONVERGENT *0152
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	465.27	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719262000068311497	080338
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.662797;

Total Transactions: 1 Total Amount: 465.27 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,047.40	Courtyard Prague	Airport	CZE	3509	Marriott	05431519263092002108021	087869
------------	------------	----------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$3,126.38 Czech koruna; Conversion Rate: 2.984895;

Total Transactions: 1 Total Amount: 1,047.40 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,395.82	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719262000068311505	088420
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.662750;

Total Transactions: 1 Total Amount: 1,395.82 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	16,444.83	SUIRAN LUXURY COLLECTI	KIYOUTOFU	JPN	7011	Lodging-Hotels, Mote	75250009262013164016475	025501
------------	------------	-----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$226,560.00 Japanese yen; Conversion Rate: 13.776974;

09/20/2019	09/18/2019	16,444.83	SUIRAN LUXURY COLLECTI	KIYOUTOFU	JPN	7011	Lodging-Hotels, Mote	75250009262013164016483	046918
------------	------------	-----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$226,560.00 Japanese yen; Conversion Rate: 13.776974;

09/20/2019	09/18/2019	16,444.83	SUIRAN LUXURY COLLECTI	KIYOUTOFU	JPN	7011	Lodging-Hotels, Mote	75250009262013164016491	084391
------------	------------	-----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$226,560.00 Japanese yen; Conversion Rate: 13.776974;

Total Transactions: 3 Total Amount: 49,334.49 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	903.73	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423999266003131040027	066816
------------	------------	--------	-------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$104.25 Euro; Conversion Rate: 0.115355;

Total Transactions: 1 Total Amount: 903.73 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,403.92	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719265000080307769	079194
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.624309;

Total Transactions: 1 Total Amount: 1,403.92 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	61,182.79	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969262090792405294	035667
------------	------------	-----------	------------------------	--------	----	------	--------------	-------------------------	--------

Source Amount: \$238,400.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 61,182.79 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	983.19	FAIRFIELD INN & SUITES	EL SEGUNDO	CA	3715	Fairfield Inn	55432869265200901243317	062491
------------	------------	--------	------------------------	------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 983.19 HKD

HK CONVERGENT *7288
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,677.75	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869262001020724739	045912
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,860,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 4,677.75 HKD

HK CONVERGENT *6014
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,609.39	SHERATON ANN ARBOR HOT	ANN ARBOR	MI	3503	Sheraton Hotels	55310209263036003481696	058511
------------	------------	----------	------------------------	-----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,609.39 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,749.85	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969265052892026989	038857
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$10,681.28 Baht; Conversion Rate: 3.884313;

Total Transactions: 1 Total Amount: 2,749.85 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	935.94	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719265000080307777	035246
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.624356;

Total Transactions: 1 Total Amount: 935.94 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,635.07	SHERATON HOTEL HA NOI	HA NOI	VNM	3503	Sheraton Hotels	05478869265001020318166	027949
------------	------------	----------	-----------------------	--------	-----	------	-----------------	-------------------------	--------

Source Amount: \$4,837,471.00 Vietnamese d?ng; Conversion Rate: 2958.571192;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 8



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,635.07 HKD

HK CONVERGENT *6282
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	759.31	TANS TURIZM VE OTELCIL	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949263003000290094	072064
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$87.59 Euro; Conversion Rate: 0.115354;

Total Transactions: 1 Total Amount: 759.31 HKD

HK CONVERGENT *6729
INTERNATIONAL TRAVEL

09/23/2019	09/19/2019	1,210.36	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129262005538960027	050901
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,168,320.00 Rupiah; Conversion Rate: 1791.467001;

Total Transactions: 1 Total Amount: 1,210.36 HKD

HK CONVERGENT *6415
INTERNATIONAL TRAVEL

09/23/2019	09/19/2019	2,475.72	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719265000071765389	096921
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$16,400.00 Philippine peso; Conversion Rate: 6.624335;

Total Transactions: 1 Total Amount: 2,475.72 HKD

HK CONVERGENT *6308
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,158.50	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479264001020220688	001496
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,158.50 HKD

HK CONVERGENT *4998
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	898.53	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719265000077076211	075195
------------	------------	--------	------------------------	------	--	------	-----------------	-------------------------	--------

Source Amount: \$898.53 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 898.53 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	872.16	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489263106164290963	035143
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$162.40 Australian dollar; Conversion Rate: 0.186204;

09/23/2019	09/20/2019	867.08	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489266107150571934	097073
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$162.40 Australian dollar; Conversion Rate: 0.187295;

Total Transactions: 2 Total Amount: 1,739.24 HKD

HK CONVERGENT *5888
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,091.61	MILLENNIUM COURT	BUDAPEST	HUN	3509	Marriott	05431519263092000754727	001538
------------	------------	----------	------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$80,050.00 Forint; Conversion Rate: 38.271953;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 2,091.61 HKD

HK CONVERGENT *6778
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	465.27	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719262000068311513	029297
------------	------------	--------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.662797;

Total Transactions: 1 Total Amount: 465.27 HKD

HK CONVERGENT *4634
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	759.31	TANS TURIZM VE OTELCIL	ISTANBUL	TUR 7011	Lodging-Hotels, Mote	35442949263003000290086	032758
------------	------------	--------	------------------------	----------	----------	----------------------	-------------------------	--------

Source Amount: \$87.59 Euro; Conversion Rate: 0.115354;

Total Transactions: 1 Total Amount: 759.31 HKD

HK CONVERGENT *6661
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	2,513.66	LE MERIDIEN KL - FO	KUALA LUMPUR	3520	Meridien Hotels	55433859262179730011223	043718
------------	------------	----------	---------------------	--------------	------	-----------------	-------------------------	--------

Source Amount: \$1,343.73 Malaysian ringgit; Conversion Rate: 0.534571;

Total Transactions: 1 Total Amount: 2,513.66 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	815.18	MONTEBELLO VILLA HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719265000075100112	046600
------------	------------	--------	------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.624303;

Total Transactions: 1 Total Amount: 815.18 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	4,677.75	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM 7011	Lodging-Hotels, Mote	05478869262001020725108	018773
------------	------------	----------	----------------------	------------	----------	----------------------	-------------------------	--------

Source Amount: \$13,860,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 4,677.75 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,957.15	REMBRANDT HOTEL BANGKO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829265002957000236	018588
------------	------------	----------	------------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$7,602.21 Baht; Conversion Rate: 3.884326;

Total Transactions: 1 Total Amount: 1,957.15 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,403.92	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719265000080307629	089042
------------	------------	----------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.624309;

Total Transactions: 1 Total Amount: 1,403.92 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

09/23/2019	09/19/2019	784.99	MONTEBELLO VILLA HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719265000071351974	089457
------------	------------	--------	------------------------	------	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.624288;

Total Transactions: 1 Total Amount: 784.99 HKD

HK CONVERGENT *7062
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	935.94	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719265000080307611	054569
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.624356;

Total Transactions: 1 Total Amount: 935.94 HKD

HK CONVERGENT *7041
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	161,251.54	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829262002906160035	082498
------------	------------	------------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$628,320.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 161,251.54 HKD

HK CONVERGENT *7389
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,004.04	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829263002050580029	077498
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.884307;

Total Transactions: 1 Total Amount: 1,004.04 HKD

HK CONVERGENT *5166
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	837.40	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859265179730220557	073395
------------	------------	--------	--------------	--------------	--	------	-------	-------------------------	--------

Source Amount: \$445.20 Malaysian ringgit; Conversion Rate: 0.531645;

Total Transactions: 1 Total Amount: 837.40 HKD

HK CONVERGENT *6461
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,019.17	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719265000079919319	040750
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.624337;

Total Transactions: 1 Total Amount: 3,019.17 HKD

HK CONVERGENT *6487
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	543.45	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719265000071363607	024827
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.624344;

Total Transactions: 1 Total Amount: 543.45 HKD

HK CONVERGENT *5653
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,011.42	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719265000080011411	045682
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
HK CONVERGENT *5653 INTERNATIONAL TRAVEL									
Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.624349;									
09/23/2019	09/22/2019	1,011.42	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	7512571926500080011429	053387
Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.624349;									
09/23/2019	09/22/2019	1,011.42	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	7512571926500080011437	062052
Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.624349;									
					Total Transactions:	3	Total Amount:	3,034.26	HKD
HK CONVERGENT *5703 INTERNATIONAL TRAVEL									
09/22/2019	09/20/2019	1,203.09	MARRIOTT HOUSTON AIRPT	HOUSTON	TX	3509	Marriott	55432869263200445900796	039147
					Total Transactions:	1	Total Amount:	1,203.09	HKD
HK CONVERGENT *6958 INTERNATIONAL TRAVEL									
09/23/2019	09/19/2019	178.34	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179266709210158385	002219
Source Amount: \$27,000.00 South Korean won; Conversion Rate: 151.396209;									
					Total Transactions:	1	Total Amount:	178.34	HKD
HK CONVERGENT *2591 INTERNATIONAL TRAVEL									
09/20/2019	09/19/2019	118,869.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	7512571926200068814441	000817
Source Amount: \$792,000.00 Philippine peso; Conversion Rate: 6.662771;									
					Total Transactions:	1	Total Amount:	118,869.46	HKD
HK CONVERGENT *4043 INTERNATIONAL TRAVEL									
09/23/2019	09/20/2019	806.21	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489266107119271212	051484
Source Amount: \$151.00 Australian dollar; Conversion Rate: 0.187296;									
					Total Transactions:	1	Total Amount:	806.21	HKD
HK CONVERGENT *3201 INTERNATIONAL TRAVEL									
09/23/2019	09/20/2019	974.77	FOUR POINTS BY SHERATO	Manado (Kota)		7011	Lodging-Hotels, Mote	75123469265008276269077	018344
Source Amount: \$1,746,272.00 Rupiah; Conversion Rate: 1791.470808;									
					Total Transactions:	1	Total Amount:	974.77	HKD
HK CONVERGENT *2203 INTERNATIONAL TRAVEL									
09/22/2019	09/20/2019	3,218.07	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829263002907790086	009012
Source Amount: \$12,500.00 Baht; Conversion Rate: 3.884315;									

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 3,218.07 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

09/20/2019 09/18/2019 6,060.93 RITZ-CLTN-RESIDENCE-M KUALA LUMPUR 3710 The Ritz Carlton 55433859262179730016909 081645

Source Amount: \$3,240.00 Malaysian ringgit; Conversion Rate: 0.534571;

Total Transactions: 1 Total Amount: 6,060.93 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

09/23/2019 09/21/2019 3,773.97 ASTORIA HOTELS & RESOR PASIG 7011 Lodging-Hotels, Mote 75125719265000079919327 052873

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.624323;

Total Transactions: 1 Total Amount: 3,773.97 HKD

HK CONVERGENT *2302
INTERNATIONAL TRAVEL

09/23/2019 09/21/2019 2,113.42 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719265000076383048 078280

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.624334;

Total Transactions: 1 Total Amount: 2,113.42 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

09/20/2019 09/19/2019 2,566.39 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829262002907290021 065668

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.896523;

Total Transactions: 1 Total Amount: 2,566.39 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

09/20/2019 09/18/2019 2,155.77 SATHORN SAPSIN CO.,LTD BANGKOK TH 6513 Real Estate Agents 75414969262234497117842 078611 A

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.896519;

Total Transactions: 1 Total Amount: 2,155.77 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

09/23/2019 09/20/2019 2,394.24 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969264084897104660 032831

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 2,394.24 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

09/22/2019 09/20/2019 433.84 FOUR POINTS SHERATON-M SANDAKAN MYS 7011 Lodging-Hotels, Mote 05400679263027248056427 003458

Source Amount: \$230.65 Malaysian ringgit; Conversion Rate: 0.531647;

Total Transactions: 1 Total Amount: 433.84 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

09/22/2019 09/20/2019 1,251.18 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969263140797097023 020097 A

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,251.18 HKD

HK CONVERGENT *2803
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	414.54	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679263027248067168	046471
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$220.39 Malaysian ringgit; Conversion Rate: 0.531649;

Total Transactions: 1 Total Amount: 414.54 HKD

HK CONVERGENT *3066
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,509.59	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719265000079919335	038109
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.624315;

Total Transactions: 1 Total Amount: 1,509.59 HKD

HK CONVERGENT *2948
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	1,847.80	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829262002048420032	010510
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 1,847.80 HKD

HK CONVERGENT *0593
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,192.32	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969265125297104666	073831
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 3,192.32 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

09/23/2019	09/19/2019	8,803.43	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569266732668329785	059794
------------	------------	----------	-------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$1,486.62 Canadian dollar; Conversion Rate: 0.168868;

Total Transactions: 1 Total Amount: 8,803.43 HKD

HK CONVERGENT *1625
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	698.90	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	05425159265090738263533	018774
------------	------------	--------	-------------	------------	-----	------	--------------------	-------------------------	--------

Source Amount: \$70.85 Pound sterling; Conversion Rate: 0.101373;

Total Transactions: 1 Total Amount: 698.90 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,162.54	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969265125797104661	004080
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 2,162.54 HKD

HK CONVERGENT *1567
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	939.05	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260829266033416957800	069164
------------	------------	--------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,496.00 Indian rupee; Conversion Rate: 9.047441;

Total Transactions: 1 Total Amount: 939.05 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	960.56	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719262000068372663	048628
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.662780;

Total Transactions: 1 Total Amount: 960.56 HKD

HK CONVERGENT *1601
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	5,029.78	PALACE HOTEL SANFRANCI	SAN FRANCISCO	CA	3802	The Palace Hotel	55436879262262621205024	058704
------------	------------	----------	------------------------	---------------	----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,029.78 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,828.14	TANS TURIZM VE OTELCIL	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949264003000306154	062640
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$326.24 Euro; Conversion Rate: 0.115354;

Total Transactions: 1 Total Amount: 2,828.14 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,326.13	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529263036004518601	057060
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,326.13 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	553.28	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859265179730220730	049268
------------	------------	--------	--------------	--------------	--	------	-------	-------------------------	--------

Source Amount: \$294.15 Malaysian ringgit; Conversion Rate: 0.531647;

Total Transactions: 1 Total Amount: 553.28 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	698.90	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	65425159264090430258182	078887
------------	------------	--------	-------------	------------	-----	------	--------------------	-------------------------	--------

Source Amount: \$70.85 Pound sterling; Conversion Rate: 0.101373;

Total Transactions: 1 Total Amount: 698.90 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,063.52	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969264043397198721	071144
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,015.38 Baht; Conversion Rate: 3.884323;

Total Transactions: 1 Total Amount: 2,063.52 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	615.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829262002048420024	070922
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896546;

Total Transactions: 1 Total Amount: 615.93 HKD

HK CONVERGENT *1310
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	1,010.15	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679262027619477773	087457
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.534574;

Total Transactions: 1 Total Amount: 1,010.15 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,915.26	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529262036004515749	096457
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,915.26 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	923.90	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829262002044790032	025335
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 923.90 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	860.46	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719265000080023630	099581
------------	------------	--------	------------------------	------	--	------	-----------------	-------------------------	--------

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.624363;

Total Transactions: 1 Total Amount: 860.46 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

09/23/2019	09/19/2019	6,279.88	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719265000071351982	046169
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$41,600.00 Philippine peso; Conversion Rate: 6.624330;

Total Transactions: 1 Total Amount: 6,279.88 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,367.03	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719265000078428445	036321
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

Source Amount: \$15,680.00 Philippine peso; Conversion Rate: 6.624335;

Total Transactions: 1 Total Amount: 2,367.03 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	823.82	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829264002066880065	099702
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.884343;

Total Transactions: 1 Total Amount: 823.82 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	543.45	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719265000075112885	073724
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.624344;

Total Transactions: 1 Total Amount: 543.45 HKD

HK CONVERGENT *2850
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,113.42	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719265000079762347	011760
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.624334;

Total Transactions: 1 Total Amount: 2,113.42 HKD

HK CONVERGENT *2728
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,342.75	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969263153997129025	032076
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,100.00 Baht; Conversion Rate: 3.884323;

Total Transactions: 1 Total Amount: 2,342.75 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	230.98	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829262002957000122	009494
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.896441;

Total Transactions: 1 Total Amount: 230.98 HKD

HK CONVERGENT *3411
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	669.36	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829264002066880057	099322
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.884307;

Total Transactions: 1 Total Amount: 669.36 HKD

HK CONVERGENT *3007
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,845.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719265000079762354	020441
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *3007
INTERNATIONAL TRAVEL

Source Amount: \$18,850.00 Philippine peso; Conversion Rate: 6.624331;

Total Transactions: 1 Total Amount: 2,845.57 HKD

HK CONVERGENT *2793
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,077.88	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969262002297129022	057603
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.896537;

Total Transactions: 1 Total Amount: 1,077.88 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

09/23/2019	09/18/2019	178.34	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179263709200189997	005971
------------	------------	--------	-----------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 South Korean won; Conversion Rate: 151.396209;

Total Transactions: 1 Total Amount: 178.34 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	744.25	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969262121292026890	083885
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.896540;

Total Transactions: 1 Total Amount: 744.25 HKD

HK CONVERGENT *3965
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	308.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829263002054380012	028874
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.884375;

Total Transactions: 1 Total Amount: 308.93 HKD

HK CONVERGENT *4385
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,227.31	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319263000000071904	085133
------------	------------	----------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$228.53 Australian dollar; Conversion Rate: 0.186203;

Total Transactions: 1 Total Amount: 1,227.31 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	485.05	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969262105197097023	084334
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,890.00 Baht; Conversion Rate: 3.896505;

Total Transactions: 1 Total Amount: 485.05 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	207.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969262105197097023	012576
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

Source Amount: \$810.00 Baht; Conversion Rate: 3.896478;

Total Transactions: 1 Total Amount: 207.88 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	308.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829264002066880032	052954
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.884375;

Total Transactions: 1 Total Amount: 308.93 HKD

HK CONVERGENT *4286
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	617.87	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969265234197117842	069274
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 617.87 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	875.31	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479265001020394375	049098
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.884338;

Total Transactions: 1 Total Amount: 875.31 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	3,887.42	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969263202597117839	044744
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,100.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 3,887.42 HKD

HK CONVERGENT *4237
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	617.87	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829264002066880040	020122
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 617.87 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,180.42	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909265886500199302	015032
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,000.00 Japanese yen; Conversion Rate: 13.758817;

Total Transactions: 1 Total Amount: 2,180.42 HKD

HK CONVERGENT *5044
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,019.48	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969263155992026890	021340
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *5044
INTERNATIONAL TRAVEL

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,019.48 HKD

HK CONVERGENT *6380
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	4,226.84	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719265000079762362	046569
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.624334;

Total Transactions: 1 Total Amount: 4,226.84 HKD

HK CONVERGENT *5804
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	9,239.01	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969262162697766763	000916
------------	------------	----------	------------------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 9,239.01 HKD

HK CONVERGENT *5275
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	669.36	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829264002066880016	072478
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.884307;

Total Transactions: 1 Total Amount: 669.36 HKD

HK CONVERGENT *4963
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	617.87	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829264002066880024	004790
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 617.87 HKD

HK CONVERGENT *5051
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,180.42	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909265516500199289	088501
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,000.00 Japanese yen; Conversion Rate: 13.758817;

Total Transactions: 1 Total Amount: 2,180.42 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,233.65	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829262002957000106	050605
------------	------------	----------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 3,233.65 HKD

HK CONVERGENT *4534
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,359.31	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969263002892026895	002903
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,280.00 Baht; Conversion Rate: 3.884323;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,359.31 HKD

HK CONVERGENT *4823
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	4,075.88	SEDA ATRIA HOTEL	ILOILO	7011	Lodging-Hotels, Mote	75125719265000078412019	079485
------------	------------	----------	------------------	--------	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.624336;

Total Transactions: 1 Total Amount: 4,075.88 HKD

HK CONVERGENT *5390
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	3,218.07	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969264090097104665	014252
------------	------------	----------	------------------------	--------	---------	----------------------	-------------------------	--------

Source Amount: \$12,500.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 3,218.07 HKD

HK CONVERGENT *5515
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,016.29	SUGAR MARINA RESORT -	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969262164492026880	004001
------------	------------	----------	-----------------------	--------	---------	----------------------	-------------------------	--------

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 1,016.29 HKD

HK CONVERGENT *5416
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,008.07	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829264002062580081	066545
------------	------------	----------	--------------	----------	----------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.884326;

Total Transactions: 1 Total Amount: 2,008.07 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	485.05	W22HOTEL	BANGKOK	TH 6513	Real Estate Agents A	75414969262105297097022	045188
------------	------------	--------	----------	---------	---------	----------------------	-------------------------	--------

Source Amount: \$1,890.00 Baht; Conversion Rate: 3.896505;

Total Transactions: 1 Total Amount: 485.05 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,158.50	SUGAR MARINA RESORT-AR	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829265002038370020	017912
------------	------------	----------	------------------------	--------	----------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,158.50 HKD

HK CONVERGENT *9538
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	4,810.13	Courtyard Plzen	Humpolec	CZE 3509	Marriott	05431519265092202832527	037184
------------	------------	----------	-----------------	----------	----------	----------	-------------------------	--------

Source Amount: \$14,357.71 Czech koruna; Conversion Rate: 2.984890;

Total Transactions: 1 Total Amount: 4,810.13 HKD

HK CONVERGENT *9546
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,158.50	SUGAR MARINA RESORT-AR	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829265002038370038	040262
------------	------------	----------	------------------------	--------	----------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9546
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,158.50 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	231.70	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969263140797097023	072100
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 231.70 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	561.23	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969263140697097024	092114
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,180.00 Baht; Conversion Rate: 3.884325;

Total Transactions: 1 Total Amount: 561.23 HKD

HK CONVERGENT *7938
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,924.79	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969262120697619002	035803
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.896528;

Total Transactions: 1 Total Amount: 1,924.79 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,802.12	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969263193097129012	095851
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 1,802.12 HKD

HK CONVERGENT *9520
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,853.61	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000307880029	021604
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 1,853.61 HKD

HK CONVERGENT *8308
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	3,747.05	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269263036051951028	023595
------------	------------	----------	------------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,747.05 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	231.70	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002959860043	009059
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.884333;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 231.70 HKD

HK CONVERGENT *8845
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	415.76	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969262105197097023	099016
------------	------------	--------	----------	---------	----	------	-------------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896478;

Total Transactions: 1 Total Amount: 415.76 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	695.10	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969265114392027402	035253
------------	------------	--------	------------------------	--------	----	------	-------------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 695.10 HKD

HK CONVERGENT *8324
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,110.23	RESIDENCE INN NEEDHAM	NEEDHAM	MA	3703	Residence Inn	55432869263200443788771	083584
------------	------------	----------	-----------------------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,110.23 HKD

HK CONVERGENT *8159
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	588.74	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719265000076576559	071403
------------	------------	--------	---------------------	------	--	------	-------------------------	-------------------------	--------

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.624316;

Total Transactions: 1 Total Amount: 588.74 HKD

HK CONVERGENT *9637
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,370.28	Courtyard Prague	Airport	CZE	3509	Marriott	05431519265092204004521	049498
------------	------------	----------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$7,075.01 Czech koruna; Conversion Rate: 2.984883;

Total Transactions: 1 Total Amount: 2,370.28 HKD

HK CONVERGENT *9140
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	4,077.93	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969264182797142408	014658
------------	------------	----------	------------------------	------	----	------	-------------------------	-------------------------	--------

Source Amount: \$15,840.00 Baht; Conversion Rate: 3.884323;

Total Transactions: 1 Total Amount: 4,077.93 HKD

HK CONVERGENT *9553
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	308.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829265002063340021	018430
------------	------------	--------	--------------	----------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.884375;

Total Transactions: 1 Total Amount: 308.93 HKD

HK CONVERGENT *7532
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	283.19	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969263074597093330	059827
------------	------------	--------	---------------------	---------	----	------	-------------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
HK CONVERGENT *7532 INTERNATIONAL TRAVEL Source Amount: \$1,100.00 Baht; Conversion Rate: 3.884317;									
					Total Transactions:	1	Total Amount:	283.19	HKD
HK CONVERGENT *8464 INTERNATIONAL TRAVEL									
09/23/2019	09/21/2019	2,170.18	MILLENNIUM COURT	BUDAPEST	HUN	3509	Marriott	05431519264092144819799	035531
Source Amount: \$83,057.00 Forint; Conversion Rate: 38.271940;									
09/23/2019	09/22/2019	2,170.18	MILLENNIUM COURT	BUDAPEST	HUN	3509	Marriott	05431519264092144819823	031574
					Total Transactions:	2	Total Amount:	4,340.36	HKD
HK CONVERGENT *9876 INTERNATIONAL TRAVEL									
09/22/2019	09/20/2019	605.15	FOUR POINTS BY SHERATO	NISKU	AB	3778	Four Points Hotels	55503809263004025056346	016583
Source Amount: \$102.19 Canadian dollar; Conversion Rate: 0.168867;									
					Total Transactions:	1	Total Amount:	605.15	HKD
HK CONVERGENT *8274 INTERNATIONAL TRAVEL									
09/23/2019	09/20/2019	815.18	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719265000075100120	011123
Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.624303;									
					Total Transactions:	1	Total Amount:	815.18	HKD
HK CONVERGENT *8035 INTERNATIONAL TRAVEL									
09/23/2019	09/22/2019	2,198.16	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859265179730465566	008300
Source Amount: \$1,168.65 Malaysian ringgit; Conversion Rate: 0.531649;									
					Total Transactions:	1	Total Amount:	2,198.16	HKD
HK CONVERGENT *8555 INTERNATIONAL TRAVEL									
09/23/2019	09/20/2019	617.87	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829264002066880073	056329
Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884312;									
					Total Transactions:	1	Total Amount:	617.87	HKD
HK CONVERGENT *1630 INTERNATIONAL TRAVEL									
09/20/2019	09/18/2019	2,754.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969262030592026999	052216
Source Amount: \$10,734.24 Baht; Conversion Rate: 3.896516;									
					Total Transactions:	1	Total Amount:	2,754.83	HKD
HK CONVERGENT *3321 INTERNATIONAL TRAVEL									
09/23/2019	09/20/2019	16,600.07	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829264002061480135	059945

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

Source Amount: \$64,480.00 Baht; Conversion Rate: 3.884320;

Total Transactions: 1 Total Amount: 16,600.07 HKD

HK CONVERGENT *3792
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	935.42	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319265000000151985	068003
------------	------------	--------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$175.20 Australian dollar; Conversion Rate: 0.187295;

09/23/2019	09/21/2019	935.42	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319265000000151977	056571
------------	------------	--------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$175.20 Australian dollar; Conversion Rate: 0.187295;

Total Transactions: 2 Total Amount: 1,870.84 HKD

HK CONVERGENT *2208
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	763.46	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999263000617640018	017792
------------	------------	--------	------------------------	------	-----	------	--------------------	-------------------------	--------

Source Amount: \$763.46 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 763.46 HKD

HK CONVERGENT *3982
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,467.44	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829264002082390156	054629
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 1,467.44 HKD

HK CONVERGENT *1754
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	3,375.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869262001020395829	091841
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,375.00 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	3,380.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869263001020432548	041791
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,380.00 HKD

HK CONVERGENT *2729
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	5,317.04	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869262001020439577	086062
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$15,754,200.00 Vietnamese d?ng; Conversion Rate: 2962.964356;

Total Transactions: 1 Total Amount: 5,317.04 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
09/23/2019	09/21/2019	463.56	ALOFT HOTELS	KUALA LUMPUR	3619	Aloft		55433859265179730220763	070562

Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.531646;

Total Transactions: 1 Total Amount: 463.56 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	5,366.25	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869262001020395852	081340
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,900,000.00 Vietnamese d'ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 5,366.25 HKD

HK CONVERGENT *1580
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,325.35	MARRIOTT SANTIAGO	SANTIAGO	13	3509	Marriott	85436559264100100319978	094881
------------	------------	----------	-------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,325.35 HKD

HK CONVERGENT *4360
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	841.85	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969263140697097024	033492
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,270.00 Baht; Conversion Rate: 3.884302;

Total Transactions: 1 Total Amount: 841.85 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,956.58	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969265072492107054	045163
------------	------------	----------	------------------------	-------	----	------	--------------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.884328;

Total Transactions: 1 Total Amount: 1,956.58 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,913.02	THE RITZ CARLTON PHILL	PHILADELPHIA	PA	3710	The Ritz Carlton	55432869264200690614703	018730
------------	------------	----------	------------------------	--------------	----	------	------------------	-------------------------	--------

09/23/2019	09/20/2019	2,913.02	THE RITZ CARLTON PHILL	PHILADELPHIA	PA	3710	The Ritz Carlton	55432869264200690614836	025523
------------	------------	----------	------------------------	--------------	----	------	------------------	-------------------------	--------

Total Transactions: 2 Total Amount: 5,826.04 HKD

HK CONVERGENT *1945
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	602.57	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809265001220340040	096977
------------	------------	--------	-------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,079,490.00 Rupiah; Conversion Rate: 1791.476508;

Total Transactions: 1 Total Amount: 602.57 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	3,387.64	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969262102397603882	047327
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.896517;

Total Transactions: 1 Total Amount: 3,387.64 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

09/23/2019	09/19/2019	4,639.30	MARRIOTT HOTEL ISLAMAB	ISLAMABAD	PAK	3509	Marriott	75221059266801694251050	073624
------------	------------	----------	------------------------	-----------	-----	------	----------	-------------------------	--------

Source Amount: \$92,530.98 Pakistan rupee; Conversion Rate: 19.945030;

Total Transactions: 1 Total Amount: 4,639.30 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	2,258.42	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969262102497603881	071331
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.896529;

Total Transactions: 1 Total Amount: 2,258.42 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,081.27	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969264153897304388	093530
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 1,081.27 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,008.07	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969265161492107055	029274
------------	------------	----------	------------------------	-------	----	------	--------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.884326;

Total Transactions: 1 Total Amount: 2,008.07 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

09/23/2019	09/19/2019	1,767.72	Residence Inn	EDINBURGH		3703	Residence Inn	85481479264173645039869	016107
------------	------------	----------	---------------	-----------	--	------	---------------	-------------------------	--------

Source Amount: \$179.20 Pound sterling; Conversion Rate: 0.101373;

Total Transactions: 1 Total Amount: 1,767.72 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	1,687.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869262001020395837	096469
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,687.50 HKD

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,154.88	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829262002957000114	075234
------------	------------	----------	----------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 1,154.88 HKD

HK CONVERGENT *1747
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	2,362.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869262001020395845	062866
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,362.50 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	525.31	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719262000068176619	050466
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.662732;

Total Transactions: 1 Total Amount: 525.31 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,347.36	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969262164297009289	025384
------------	------------	----------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 1,347.36 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,150.21	WESTIN GURGAON NEW DEL	GURGAON		3513	Westin Hotels	55317469264211780332402	037100
------------	------------	----------	------------------------	---------	--	------	---------------	-------------------------	--------

Source Amount: \$19,453.96 Indian rupee; Conversion Rate: 9.047469;

09/23/2019	09/20/2019	2,150.21	WESTIN GURGAON NEW DEL	GURGAON		3513	Westin Hotels	55317469264211780332436	040340
------------	------------	----------	------------------------	---------	--	------	---------------	-------------------------	--------

Source Amount: \$19,453.96 Indian rupee; Conversion Rate: 9.047469;

09/23/2019	09/20/2019	2,150.21	WESTIN GURGAON NEW DEL	GURGAON		3513	Westin Hotels	55317469264211780332469	069694
------------	------------	----------	------------------------	---------	--	------	---------------	-------------------------	--------

Source Amount: \$19,453.96 Indian rupee; Conversion Rate: 9.047469;

Total Transactions: 3 Total Amount: 6,450.63 HKD

HK CONVERGENT *2398
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,554.80	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869265001021239536	074930
------------	------------	----------	-----------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,554.80 HKD

HK CONVERGENT *3933
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	3,216.99	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969262030792026989	077428
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$12,535.05 Baht; Conversion Rate: 3.896515;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 3,216.99 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,525.26	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA	3509	Marriott	55433859265179730545995	012725
------------	------------	----------	------------------------	--------------	------	----------	-------------------------	--------

Source Amount: \$810.90 Malaysian ringgit; Conversion Rate: 0.531647;

Total Transactions: 1 Total Amount: 1,525.26 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,243.81	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829264002082390149	025787
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 3,243.81 HKD

HK CONVERGENT *2281
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,554.80	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869264001021068530	085218
------------	------------	----------	-----------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,554.80 HKD

HK CONVERGENT *3974
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,029.78	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969264111592026896	050964
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 1,029.78 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,244.23	RESIDENCE INN TORONTO	TORONTO	ON	3703	Residence Inn	55419219262200264171210	064798
------------	------------	----------	-----------------------	---------	----	------	---------------	-------------------------	--------

Source Amount: \$210.48 Canadian dollar; Conversion Rate: 0.169164;

Total Transactions: 1 Total Amount: 1,244.23 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	772.97	HOTEL SHERATON-SANTO D	Santo Domingo	DOM	3503	Sheraton Hotels	05365559262002350391845	013733
------------	------------	--------	------------------------	---------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$5,088.51 Dominican peso; Conversion Rate: 6.583062;

09/20/2019	09/18/2019	772.97	HOTEL SHERATON-SANTO D	Santo Domingo	DOM	3503	Sheraton Hotels	05365559262002350391837	095244
------------	------------	--------	------------------------	---------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$5,088.51 Dominican peso; Conversion Rate: 6.583062;

Total Transactions: 2 Total Amount: 1,545.94 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

09/22/2019	09/18/2019	5,978.72	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009263000000361316	027826
------------	------------	----------	------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$82,260.00 Japanese yen; Conversion Rate: 13.758797;

Total Transactions: 1 Total Amount: 5,978.72 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,943.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869264001020464946	082235
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,750,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,943.50 HKD

HK CONVERGENT *0305
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,265.52	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479264001020403516	001601
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.884317;

09/23/2019	09/22/2019	2,265.52	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479265001020388518	064402
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 2 Total Amount: 4,531.04 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,977.01	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969262165492098647	024381
------------	------------	----------	-------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.896527;

Total Transactions: 1 Total Amount: 2,977.01 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	1,745.15	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889262000283760023	027972
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.896513;

Total Transactions: 1 Total Amount: 1,745.15 HKD

HK CONVERGENT *1055
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	153,983.52	SALA SAMUI CHOENGMON B	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829262002904030016	006965
------------	------------	------------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$600,000.00 Baht; Conversion Rate: 3.896520;

09/20/2019	09/19/2019	102,655.68	SALA SAMUI CHOENGMON B	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829262002904030024	063513
------------	------------	------------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$400,000.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 2 Total Amount: 256,639.20 HKD

HK CONVERGENT *0230
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	10,554.17	MARRIOTT DEARBORN	DEARBORN	MI	3509	Marriott	55432869265200902626601	017110
------------	------------	-----------	-------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 10,554.17 HKD

HK CONVERGENT *1394
INTERNATIONAL TRAVEL

09/23/2019	09/18/2019	1,248.18	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129262005992230040	050531
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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 *1394
INTERNATIONAL TRAVEL

Source Amount: \$2,236,080.00 Rupiah; Conversion Rate: 1791.472383;

Total Transactions: 1 Total Amount: 1,248.18 HKD

HK CONVERGENT *0313
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	1,308.86	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002039100122	084013
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 1,308.86 HKD

HK CONVERGENT *1626
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,449.23	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262111092020110	006667
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$13,440.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 3,449.23 HKD

HK CONVERGENT *0636
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	3,931.88	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869262001020727872	094704
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,650,000.00 Vietnamese d'ng; Conversion Rate: 2962.959195;

Total Transactions: 1 Total Amount: 3,931.88 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	857.40	SPRINGHILL SUITES FRAN	FRANKENMUTH	MI	3770	SpringHill Suites	55432869263200445552225	087640
------------	------------	--------	------------------------	-------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 857.40 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	5,705.73	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009264411887000134	057093
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$78,504.00 Japanese yen; Conversion Rate: 13.758800;

Total Transactions: 1 Total Amount: 5,705.73 HKD

HK CONVERGENT *0354
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	97,009.62	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829262002974510020	081079
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$378,000.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 97,009.62 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

09/22/2019	09/18/2019	2,230.80	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869263001020794236	099505
------------	------------	----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,230.80 HKD

HK CONVERGENT *1014
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	10,877.06	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829264002061480150	015666
------------	------------	-----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$42,250.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 10,877.06 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

09/22/2019	09/21/2019	1,532.87	The Westin Sydney	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319264000000165986	004991
------------	------------	----------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$287.10 Australian dollar; Conversion Rate: 0.187295;

Total Transactions: 1 Total Amount: 1,532.87 HKD

HK CONVERGENT *0321
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,690.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869263001020432563	011682
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT *0487
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	1,141.09	FUSION SUITES SG- F.O	HCM	VNM	7011	Lodging-Hotels, Mote	05478869262001020688660	051721
------------	------------	----------	-----------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2962.956471;

Total Transactions: 1 Total Amount: 1,141.09 HKD

HK CONVERGENT *1402
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,736.99	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829263002933960091	004908
------------	------------	----------	------------------------	--------	-----	------	--------------------	-------------------------	--------

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.884323;

Total Transactions: 1 Total Amount: 4,736.99 HKD

HK CONVERGENT *1410
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	12,934.62	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262111792020113	000072
------------	------------	-----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$50,400.00 Baht; Conversion Rate: 3.896519;

Total Transactions: 1 Total Amount: 12,934.62 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869264001020464888	056087
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 32



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,960.40 HKD

HK CONVERGENT *0461
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,949.63	MOXY MUNICH AIR	MUNICH	DEU	7011	Lodging-Hotels, Mote	05485849262130004509650	059433
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$224.90 Euro; Conversion Rate: 0.115355;

Total Transactions: 1 Total Amount: 1,949.63 HKD

HK CONVERGENT *0784
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,017.15	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419262001645200250	013193
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,047.90 Pataca; Conversion Rate: 1.030231;

Total Transactions: 1 Total Amount: 1,017.15 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	829.60	FOUR POINTS BY SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402219265888211306206	038840
------------	------------	--------	------------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$167.54 New Zealand dollar; Conversion Rate: 0.201952;

Total Transactions: 1 Total Amount: 829.60 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	6,038.35	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719265000079919343	027616
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$40,000.00 Philippine peso; Conversion Rate: 6.624326;

Total Transactions: 1 Total Amount: 6,038.35 HKD

HK CONVERGENT *0610
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	451.43	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679264027656901220	051768
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.531643;

Total Transactions: 1 Total Amount: 451.43 HKD

HK CONVERGENT *0271
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,990.34	WELCOMGROUP-ITC WINDS	BANGALORE		3524	WelcomGroup Hotels	55317469265211780542058	023695
------------	------------	----------	-----------------------	-----------	--	------	--------------------	-------------------------	--------

Source Amount: \$18,007.50 Indian rupee; Conversion Rate: 9.047449;

Total Transactions: 1 Total Amount: 1,990.34 HKD

HK CONVERGENT *0404
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869264001020464854	074762
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *0370
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels,	05478869263001020432530	097585
------------	------------	----------	-------------------	-----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *0370
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,233.65	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262111592020115	048956
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 3,233.65 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	1,162.02	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159263100016219901	076735
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,197.15 Pataca; Conversion Rate: 1.030231;

Total Transactions: 1 Total Amount: 1,162.02 HKD

HK CONVERGENT *0701
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	654.57	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433859264179730090555	076044
------------	------------	--------	----------------------	--------------	--	------	-----------------	-------------------------	--------

Source Amount: \$348.00 Malaysian ringgit; Conversion Rate: 0.531646;

Total Transactions: 1 Total Amount: 654.57 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	282.30	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969262144692027409	098647
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.896563;

Total Transactions: 1 Total Amount: 282.30 HKD

HK CONVERGENT *1022
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869264001020464904	072368
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,568.80	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329264002902164851	025416
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,568.80 HKD

HK CONVERGENT *0651
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	282.30	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969262101097093345	078889
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *0651
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.896563;

Total Transactions: 1 Total Amount: 282.30 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	573.64	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719265000076576567	054637
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.624363;

Total Transactions: 1 Total Amount: 573.64 HKD

HK CONVERGENT *1030
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,001.79	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539262001092261419	090364
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.896512;

Total Transactions: 1 Total Amount: 2,001.79 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,557.08	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719262000068387018	071562
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.662768;

Total Transactions: 1 Total Amount: 3,557.08 HKD

HK CONVERGENT *0891
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	5,897.81	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869262001020727922	082385
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,475,000.00 Vietnamese d'ng; Conversion Rate: 2962.964218;

Total Transactions: 1 Total Amount: 5,897.81 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,845.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262111292020118	077294
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$14,985.00 Baht; Conversion Rate: 3.896519;

Total Transactions: 1 Total Amount: 3,845.74 HKD

HK CONVERGENT *1717
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,233.65	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262111492020116	096369
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 3,233.65 HKD

HK CONVERGENT *1808
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	898.24	SALA AYUTTHAYA	AYUTTHAYA	THA	7011	Lodging-Hotels, Mote	05444829262002909650024	081535
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.896508;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 898.24 HKD

HK CONVERGENT *0982
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	16,600.07	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829264002061480143	057692
------------	------------	-----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$64,480.00 Baht; Conversion Rate: 3.884320;

Total Transactions: 1 Total Amount: 16,600.07 HKD

HK CONVERGENT *0511
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	831.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002029710021	089673
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 831.51 HKD

HK CONVERGENT *0388
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	62,748.28	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969262095397012759	033547
------------	------------	-----------	-----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$244,500.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 62,748.28 HKD

HK CONVERGENT *0537
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,956.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262111192020119	042046
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$11,520.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 2,956.48 HKD

HK CONVERGENT *1303
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,281.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262111392020117	029990
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$4,995.00 Baht; Conversion Rate: 3.896529;

Total Transactions: 1 Total Amount: 1,281.91 HKD

HK CONVERGENT *1105
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,039.39	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479262001020235035	022273
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.896516;

Total Transactions: 1 Total Amount: 1,039.39 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	3,577.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869262001020395860	060996
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,577.50 HKD

HK CONVERGENT *0768
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,001.26	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529262036017552051	098477
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *0768
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,001.26 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	6,985.72	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829262002961190018	099415
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,220.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 6,985.72 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	872.57	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002039100106	034873
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.896535;

Total Transactions: 1 Total Amount: 872.57 HKD

HK CONVERGENT *0669
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	346.46	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829262002044790016	065807
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.896553;

Total Transactions: 1 Total Amount: 346.46 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

09/22/2019	09/18/2019	2,568.80	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869263001020794228	015401
------------	------------	----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,568.80 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,485.87	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719262000067814095	083185
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Philippine peso; Conversion Rate: 6.662763;

Total Transactions: 1 Total Amount: 1,485.87 HKD

HK CONVERGENT *1071
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,129.21	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539262001092261401	051664
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.896529;

Total Transactions: 1 Total Amount: 1,129.21 HKD

HK CONVERGENT *0503
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	2,823.03	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889262000266710060	071919
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.896522;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 2,823.03 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	5,235.44	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002039100114	051584
------------	------------	----------	------------------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 5,235.44 HKD

HK CONVERGENT *2244
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	513.28	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479262001020340744	065278
------------	------------	--------	----------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 513.28 HKD

HK CONVERGENT *8504
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,977.01	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969262170292098649	015299
------------	------------	----------	-------------------	-------------	----	------	-------------------------	-------------------------	--------

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.896527;

Total Transactions: 1 Total Amount: 2,977.01 HKD

HK CONVERGENT *9221
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,385.85	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889262000240730028	084908
------------	------------	----------	----------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 1,385.85 HKD

HK CONVERGENT *9890
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	837.82	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719265000072269522	003532
------------	------------	--------	------------------------	-------	--	------	-------------------------	-------------------------	--------

Source Amount: \$5,550.00 Philippine peso; Conversion Rate: 6.624334;

Total Transactions: 1 Total Amount: 837.82 HKD

HK CONVERGENT *0385
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,019.48	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290116	005169
------------	------------	----------	----------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,019.48 HKD

HK CONVERGENT *8488
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,366.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869264001020464847	072215
------------	------------	----------	-------------------	-----------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,366.00 HKD

HK CONVERGENT *8975
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	875.31	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels,	75414969263091797006946	055317
------------	------------	--------	-------------	------------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *8975
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.884338;

Total Transactions: 1 Total Amount: 875.31 HKD

HK CONVERGENT *8090
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	465.27	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719262000068311166	031407
------------	------------	--------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.662797;

Total Transactions: 1 Total Amount: 465.27 HKD

HK CONVERGENT *8728
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,502.63	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719262000069071017	033302
------------	------------	----------	------------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.662772;

Total Transactions: 1 Total Amount: 4,502.63 HKD

HK CONVERGENT *9031
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	461.95	LANDMARK PATONG-M/O	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889262000283760031	066520
------------	------------	--------	---------------------	--------	----------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 461.95 HKD

HK CONVERGENT *9528
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,502.63	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719262000069071041	096234
------------	------------	----------	------------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.662772;

Total Transactions: 1 Total Amount: 4,502.63 HKD

HK CONVERGENT *8132
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	772.34	THEATRE RESIDENCE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479263001020305878	007902
------------	------------	--------	-------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.884299;

Total Transactions: 1 Total Amount: 772.34 HKD

HK CONVERGENT *9494
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,259.55	SHERATON SAN GABRIEL	SAN GABRIEL	CA 7011	Lodging-Hotels, Mote	55263529263036004517421	017744
------------	------------	----------	----------------------	-------------	---------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,259.55 HKD

HK CONVERGENT *8405
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,441.69	LE TADA RESIDENCE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829264002085760041	030201
------------	------------	----------	-------------------	---------	----------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *8405
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.884330;

Total Transactions: 1 Total Amount: 1,441.69 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	233.75	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829262002957000130	033279
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$910.80 Baht; Conversion Rate: 3.896470;

Total Transactions: 1 Total Amount: 233.75 HKD

HK CONVERGENT *9049
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	846.91	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249262588020004649	079934
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.896517;

Total Transactions: 1 Total Amount: 846.91 HKD

HK CONVERGENT *9783
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	948.92	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479262001020230663	074801
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,697.50 Baht; Conversion Rate: 3.896535;

Total Transactions: 1 Total Amount: 948.92 HKD

HK CONVERGENT *0096
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,333.98	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719262430590082417	023053
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.662768;

Total Transactions: 1 Total Amount: 1,333.98 HKD

HK CONVERGENT *9007
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,182.33	NEW STAR BEACH RESORT	SURATTANI	THA	7011	Lodging-Hotels, Mote	05185479262001020032036	034550
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.896516;

Total Transactions: 1 Total Amount: 3,182.33 HKD

HK CONVERGENT *9072
INTERNATIONAL TRAVEL

09/23/2019	09/19/2019	6,533.11	SOM OTELCILIK-RITZ CAR	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949265003000318653	059567
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,735.24 New Turkish lira; Conversion Rate: 0.724806;

Total Transactions: 1 Total Amount: 6,533.11 HKD

HK CONVERGENT *8280
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,079.67	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539262001092261468	069392
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *8280
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 3,079.67 HKD

HK CONVERGENT *9304
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	15,008.77	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071025	059837
------------	------------	-----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$100,000.00 Philippine peso; Conversion Rate: 6.662771;

Total Transactions: 1 Total Amount: 15,008.77 HKD

HK CONVERGENT *8397
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,078.60	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719262000067842070	058132
------------	------------	----------	-----------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,512.00 Philippine peso; Conversion Rate: 6.662768;

Total Transactions: 1 Total Amount: 3,078.60 HKD

HK CONVERGENT *9650
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,193.37	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889262000231440017	019770
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,650.00 Baht; Conversion Rate: 3.896528;

Total Transactions: 1 Total Amount: 1,193.37 HKD

HK CONVERGENT *8264
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	821.25	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002019780034	086988
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.896499;

Total Transactions: 1 Total Amount: 821.25 HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,074.04	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262165892020118	022446
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$4,185.00 Baht; Conversion Rate: 3.896502;

Total Transactions: 1 Total Amount: 1,074.04 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	923.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002029710039	061011
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 923.90 HKD

HK CONVERGENT *9973
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,309.75	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889262000230460024	000014
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9973
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 2,309.75 HKD

HK CONVERGENT *0435
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	4,410.90	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869263001020376802	053246
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 4,410.90 HKD

HK CONVERGENT *0161
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,592.06	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002946270026	032449
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,100.00 Baht; Conversion Rate: 3.896514;

Total Transactions: 1 Total Amount: 2,592.06 HKD

HK CONVERGENT *9254
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	294.37	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719265000076576591	036395
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.624316;

Total Transactions: 1 Total Amount: 294.37 HKD

HK CONVERGENT *0401
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,039.39	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479262001020220029	006313
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.896516;

Total Transactions: 1 Total Amount: 1,039.39 HKD

HK CONVERGENT *0047
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	9,380.48	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071074	027732
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$62,500.00 Philippine peso; Conversion Rate: 6.662772;

Total Transactions: 1 Total Amount: 9,380.48 HKD

HK CONVERGENT *8447
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	486.37	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679262027678389729	083702
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.534572;

Total Transactions: 1 Total Amount: 486.37 HKD

HK CONVERGENT *8942
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	845.37	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719265000076576583	098075
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *8942
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.624318;

Total Transactions: 1 Total Amount: 845.37 HKD

HK CONVERGENT *9247
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,286.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262170792020119	011806
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$8,910.00 Baht; Conversion Rate: 3.896512;

Total Transactions: 1 Total Amount: 2,286.66 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	926.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889263000298240051	052148
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 926.80 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,053.11	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889262000259380103	008475
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.896527;

Total Transactions: 1 Total Amount: 2,053.11 HKD

HK CONVERGENT *8819
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,033.80	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719262430590082243	008006
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.662797;

Total Transactions: 1 Total Amount: 1,033.80 HKD

HK CONVERGENT *0070
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	282.30	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829262002023730124	063462
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.896563;

Total Transactions: 1 Total Amount: 282.30 HKD

HK CONVERGENT *9478
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	18,010.52	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071033	029318
------------	------------	-----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$120,000.00 Philippine peso; Conversion Rate: 6.662772;

Total Transactions: 1 Total Amount: 18,010.52 HKD

HK CONVERGENT *8868
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,061.07	AMELOT ROISSY HO	LE MESNIL AME	FRA	7011	Lodging-Hotels, Mote	05133009264926417917389	086983
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$122.40 Euro; Conversion Rate: 0.115355;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,061.07 HKD

HK CONVERGENT *8751
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	463.40	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889263000298240069	006856
------------	------------	--------	---------------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 463.40 HKD

HK CONVERGENT *9577
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	7,504.39	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071058	032527
------------	------------	----------	------------------------	-------	--	------	-------------------------	-------------------------	--------

Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.662766;

Total Transactions: 1 Total Amount: 7,504.39 HKD

HK CONVERGENT *8983
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,209.99	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969265125097104668	088507
------------	------------	----------	------------------------	--------	----	------	-------------------------	-------------------------	--------

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.884329;

Total Transactions: 1 Total Amount: 1,209.99 HKD

HK CONVERGENT *9825
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	579.55	COURTYARD BY MARRIOTT	FT LAUDERDALE	FL	3690	Courtyard Inns	55432869263200445641440	040615
------------	------------	--------	-----------------------	------------------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 579.55 HKD

HK CONVERGENT *8355
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,424.96	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479263001020102408	075717
------------	------------	----------	-----------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 1,424.96 HKD

HK CONVERGENT *9312
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	4,500.26	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909262126200406449	030017
------------	------------	----------	------------------------	-------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$62,000.00 Japanese yen; Conversion Rate: 13.776981;

Total Transactions: 1 Total Amount: 4,500.26 HKD

HK CONVERGENT *8801
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	359.29	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249262588020005224	087566
------------	------------	--------	-----------------	---------	----	------	-------------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.896573;

Total Transactions: 1 Total Amount: 359.29 HKD

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,471.47	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479263001020088771	028126
------------	------------	----------	---------------	--------	-----	------	-------------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.884327;

Total Transactions: 1 Total Amount: 2,471.47 HKD

HK CONVERGENT *8371
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,319.24	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479262001020333988	063306
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,830.00 Baht; Conversion Rate: 3.896518;

Total Transactions: 1 Total Amount: 4,319.24 HKD

HK CONVERGENT *8470
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,720.90	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869264001020464870	012551
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,720.90 HKD

HK CONVERGENT *8660
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	678.77	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009263926318547161	070791
------------	------------	--------	--------	---------------	-----	------	---------------	-------------------------	--------

Source Amount: \$78.30 Euro; Conversion Rate: 0.115355;

Total Transactions: 1 Total Amount: 678.77 HKD

HK CONVERGENT *9684
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	564.61	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249262588020005216	066600
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.896494;

Total Transactions: 1 Total Amount: 564.61 HKD

HK CONVERGENT *9205
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,034.30	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419262001645340270	028014
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,095.80 Pataca; Conversion Rate: 1.030231;

Total Transactions: 1 Total Amount: 2,034.30 HKD

HK CONVERGENT *8348
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	5,448.18	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719262000068056258	077929
------------	------------	----------	------------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$36,300.00 Philippine peso; Conversion Rate: 6.662775;

Total Transactions: 1 Total Amount: 5,448.18 HKD

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,544.67	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969263155897603819	003184
------------	------------	----------	-----------------------	----------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 1,544.67 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,974.99	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679263027124385502	097340
------------	------------	----------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.531648;

Total Transactions: 1 Total Amount: 1,974.99 HKD

HK CONVERGENT *8082
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,129.21	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539262001092261427	078780
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.896529;

Total Transactions: 1 Total Amount: 1,129.21 HKD

HK CONVERGENT *8892
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,133.32	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479262001020370618	002647
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,416.00 Baht; Conversion Rate: 3.896516;

Total Transactions: 1 Total Amount: 1,133.32 HKD

HK CONVERGENT *0146
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,000.89	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829262002031800026	047435
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.896532;

Total Transactions: 1 Total Amount: 1,000.89 HKD

HK CONVERGENT *9320
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	153.98	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969262145197001203	059866
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.896609;

Total Transactions: 1 Total Amount: 153.98 HKD

HK CONVERGENT *0088
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	993.19	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829262002952460107	027066
------------	------------	--------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,870.00 Baht; Conversion Rate: 3.896535;

Total Transactions: 1 Total Amount: 993.19 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,791.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869263001020432621	056196
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,791.40 HKD

HK CONVERGENT *9189
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,159.62	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479262001020333996	019167
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,415.00 Baht; Conversion Rate: 3.896518;

Total Transactions: 1 Total Amount: 2,159.62 HKD

HK CONVERGENT *8389
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	641.25	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309262839830016811	058836
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 641.25 HKD

HK CONVERGENT *8553
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	823.82	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002025640015	075245
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.884343;

Total Transactions: 1 Total Amount: 823.82 HKD

HK CONVERGENT *9965
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	641.60	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829262002916460078	050181
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 641.60 HKD

HK CONVERGENT *8991
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,395.82	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719262000068311539	063538
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.662750;

Total Transactions: 1 Total Amount: 1,395.82 HKD

HK CONVERGENT *0419
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,699.14	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969264114797603881	048209
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 1,699.14 HKD

HK CONVERGENT *0245
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,521.00	CT CP LAN ANH -PHU QUO	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869265001021004369	000289
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,521.00 HKD

HK CONVERGENT *9486
INTERNATIONAL TRAVEL

09/23/2019 09/21/2019 6,037.09 DURHAM MARRIOTT HOTEL DURHAM GBR 3509 Marriott 55184229265552653891579 085862

Source Amount: \$612.00 Pound sterling; Conversion Rate: 0.101373;

Total Transactions: 1 Total Amount: 6,037.09 HKD

HK CONVERGENT *8041
INTERNATIONAL TRAVEL

09/22/2019 09/20/2019 3,604.23 SHERATON SAMUI RESORT SURAT THANI TH 3503 Sheraton Hotels 75414969263164597637358 063366

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 3,604.23 HKD

HK CONVERGENT *8520
INTERNATIONAL TRAVEL

09/20/2019 09/19/2019 1,924.79 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969262181497619006 099434

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.896528;

Total Transactions: 1 Total Amount: 1,924.79 HKD

HK CONVERGENT *8918
INTERNATIONAL TRAVEL

09/20/2019 09/19/2019 461.95 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889262000259380111 050157

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 461.95 HKD

HK CONVERGENT *0377
INTERNATIONAL TRAVEL

09/22/2019 09/20/2019 952.55 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889263000257950021 070303

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.884310;

Total Transactions: 1 Total Amount: 952.55 HKD

HK CONVERGENT *8694
INTERNATIONAL TRAVEL

09/22/2019 09/20/2019 244.57 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969263003397604152 049857

Source Amount: \$950.00 Baht; Conversion Rate: 3.884368;

Total Transactions: 1 Total Amount: 244.57 HKD

HK CONVERGENT *9809
INTERNATIONAL TRAVEL

09/20/2019 09/18/2019 930.54 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719262000068311208 024378

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.662797;

Total Transactions: 1 Total Amount: 930.54 HKD

HK CONVERGENT *9361
INTERNATIONAL TRAVEL

09/23/2019 09/22/2019 1,122.23 MARRIOTT LA JOLLA LA JOLLA CA 3509 Marriott 55432869265200937315253 035262

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,122.23 HKD

HK CONVERGENT *8546
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	813.74	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679262027120090792	059918
------------	------------	--------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.534568;

Total Transactions: 1 Total Amount: 813.74 HKD

HK CONVERGENT *0153
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,618.61	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889262000247730047	046970
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,100.00 Baht; Conversion Rate: 3.896523;

Total Transactions: 1 Total Amount: 3,618.61 HKD

HK CONVERGENT *8157
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	417.06	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290025	096691
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 417.06 HKD

HK CONVERGENT *9916
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,000.89	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539262001092261443	088419
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.896532;

Total Transactions: 1 Total Amount: 1,000.89 HKD

HK CONVERGENT *0294
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,946.84	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009264412270000152	038832
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$40,545.00 Japanese yen; Conversion Rate: 13.758806;

Total Transactions: 1 Total Amount: 2,946.84 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,241.42	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679264027656901006	056988
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.531649;

Total Transactions: 1 Total Amount: 1,241.42 HKD

HK CONVERGENT *9353
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	2,264.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869263001020432571	077602
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,264.60 HKD

HK CONVERGENT *9908
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	10,040.37	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels,	75424539263001092811915	095584
------------	------------	-----------	---------------------	-------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *9908
INTERNATIONAL TRAVEL

Mote

Source Amount: \$39,000.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 10,040.37 HKD

HK CONVERGENT *8140
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,397.53	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	9530131926500000083543	058120
------------	------------	----------	----------------	---------------	-----	------	----------------------	------------------------	--------

Source Amount: \$261.75 Australian dollar; Conversion Rate: 0.187294;

Total Transactions: 1 Total Amount: 1,397.53 HKD

HK CONVERGENT *8199
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,143.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262170392020113	056751
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$4,455.00 Baht; Conversion Rate: 3.896512;

Total Transactions: 1 Total Amount: 1,143.33 HKD

HK CONVERGENT *9635
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,283.20	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479262001020340751	060175
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 1,283.20 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	513.28	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969262102897098427	072985
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 513.28 HKD

HK CONVERGENT *9130
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	667.26	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479262001020370600	041210
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896532;

Total Transactions: 1 Total Amount: 667.26 HKD

HK CONVERGENT *9437
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,450.31	ALOFT HOTEL	NEW DELHI		7011	Lodging-Hotels, Mote	55317469265211780435832	023850
------------	------------	----------	-------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,121.60 Indian rupee; Conversion Rate: 9.047445;

Total Transactions: 1 Total Amount: 1,450.31 HKD

HK CONVERGENT *9171
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	153.98	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969262135197001204	054248
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>Authorisation Number</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	---------------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9171
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.896609;

Total Transactions: 1 Total Amount: 153.98 HKD

HK CONVERGENT *9213
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,303.08	FAIRFIELD INN FLUSHING	FLUSHING	NY	3715	Fairfield Inn	55432869265200902331699	043293
------------	------------	----------	------------------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,303.08 HKD

HK CONVERGENT *9619
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	2,264.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869263001020432597	039446
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,264.60 HKD

HK CONVERGENT *9932
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,552.50	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309262839830016746	030966
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,552.50 HKD

HK CONVERGENT *8850
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	384.96	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969262121092059042	008563
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 384.96 HKD

HK CONVERGENT *8587
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	5,132.27	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829262002906520014	023225
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,998.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 5,132.27 HKD

HK CONVERGENT *8363
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	897.91	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949262488020105002	099587
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.534574;

Total Transactions: 1 Total Amount: 897.91 HKD

HK CONVERGENT *8900
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,345.81	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859263179730378159	098556
------------	------------	----------	------------------------	---------	--	------	--------------------	-------------------------	--------

Source Amount: \$715.50 Malaysian ringgit; Conversion Rate: 0.531650;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,345.81 HKD

HK CONVERGENT *9858
INTERNATIONAL TRAVEL

09/22/2019 09/19/2019 3,231.28 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869263001020432613 000237

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,231.28 HKD

HK CONVERGENT *9692
INTERNATIONAL TRAVEL

09/23/2019 09/21/2019 1,019.00 FOUR POINTS BY SHERTON AUCKLAND 7011 Lodging-Hotels, Mote 55402219265888211308384 059770

Source Amount: \$205.79 New Zealand dollar; Conversion Rate: 0.201952;

Total Transactions: 1 Total Amount: 1,019.00 HKD

HK CONVERGENT *9270
INTERNATIONAL TRAVEL

09/20/2019 09/19/2019 3,079.67 LAYANA RESORT & SPA KRABI S81 7011 Lodging-Hotels, Mote 75424539262001092261450 024270

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 3,079.67 HKD

HK CONVERGENT *0427
INTERNATIONAL TRAVEL

09/20/2019 09/19/2019 2,286.66 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969262170692020110 088913

Source Amount: \$8,910.00 Baht; Conversion Rate: 3.896512;

Total Transactions: 1 Total Amount: 2,286.66 HKD

HK CONVERGENT *8736
INTERNATIONAL TRAVEL

09/22/2019 09/20/2019 3,089.34 LAYANA RESORT & SPA KRABI S81 7011 Lodging-Hotels, Mote 75424539263001092829982 050048

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 3,089.34 HKD

HK CONVERGENT *8793
INTERNATIONAL TRAVEL

09/20/2019 09/19/2019 1,168.79 CITITEL EXPRESS KK-F/O KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400679262027236785442 010074

Source Amount: \$624.80 Malaysian ringgit; Conversion Rate: 0.534569;

Total Transactions: 1 Total Amount: 1,168.79 HKD

HK CONVERGENT *9668
INTERNATIONAL TRAVEL

09/20/2019 09/19/2019 243.81 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969262162397604157 078513

Source Amount: \$950.00 Baht; Conversion Rate: 3.896476;

Total Transactions: 1 Total Amount: 243.81 HKD

HK CONVERGENT *8538
INTERNATIONAL TRAVEL

09/20/2019 09/19/2019 641.25 AVATAR HOTEL DA NANG VNM 7011 Lodging-Hotels, Mote 05478869262001020726445 005674

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *8538
INTERNATIONAL TRAVEL

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 641.25 HKD

HK CONVERGENT *8165
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	269.47	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969262112592031268	023728
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.896537;

Total Transactions: 1 Total Amount: 269.47 HKD

HK CONVERGENT *8256
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,233.65	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262170592020111	044920
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 3,233.65 HKD

HK CONVERGENT *0211
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	852.35	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859263179730150871	071723
------------	------------	--------	--------------	--------------	--	------	-------	-------------------------	--------

Source Amount: \$453.15 Malaysian ringgit; Conversion Rate: 0.531647;

Total Transactions: 1 Total Amount: 852.35 HKD

HK CONVERGENT *0393
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	463.40	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889263000298240036	098672
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 463.40 HKD

HK CONVERGENT *8611
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,287.23	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829263002935010051	000257
------------	------------	----------	--------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884309;

Total Transactions: 1 Total Amount: 1,287.23 HKD

HK CONVERGENT *8207
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	566.38	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969264114697603882	093447
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 566.38 HKD

HK CONVERGENT *9700
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	930.54	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719262000068311190	071468
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9700
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.662797;

Total Transactions: 1 Total Amount: 930.54 HKD

HK CONVERGENT *9569
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,308.86	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829262002022340065	012189
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 1,308.86 HKD

HK CONVERGENT *9536
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,618.96	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009263412628200174	036275
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,275.00 Japanese yen; Conversion Rate: 13.758832;

Total Transactions: 1 Total Amount: 1,618.96 HKD

HK CONVERGENT *0351
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,997.94	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262165992020117	063870
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$7,785.00 Baht; Conversion Rate: 3.896513;

Total Transactions: 1 Total Amount: 1,997.94 HKD

HK CONVERGENT *0021
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,001.94	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719262430590027370	015465
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$26,664.00 Philippine peso; Conversion Rate: 6.662768;

Total Transactions: 1 Total Amount: 4,001.94 HKD

HK CONVERGENT *8835
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	487.61	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002029710088	021728
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.896556;

Total Transactions: 1 Total Amount: 487.61 HKD

HK CONVERGENT *9627
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	465.27	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719262000068311182	083669
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.662797;

Total Transactions: 1 Total Amount: 465.27 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	974.33	GRAND LEXIS PORTDICKS-	PORT DICKSON	MYS	5969	Direct Marketing O	-05400679264027107070666	050892
------------	------------	--------	------------------------	--------------	-----	------	--------------------	--------------------------	--------

Source Amount: \$518.00 Malaysian ringgit; Conversion Rate: 0.531647;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 54



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 974.33 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,469.27	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679262027243169739	019033
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.534570;

Total Transactions: 1 Total Amount: 2,469.27 HKD

HK CONVERGENT *9098
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,243.61	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679262027236785467	010497
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$664.80 Malaysian ringgit; Conversion Rate: 0.534572;

Total Transactions: 1 Total Amount: 1,243.61 HKD

HK CONVERGENT *9114
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,726.40	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479262001020167774	069717
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,520.00 Baht; Conversion Rate: 3.896522;

Total Transactions: 1 Total Amount: 3,726.40 HKD

HK CONVERGENT *8330
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	930.54	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719262000068311521	061828
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.662797;

Total Transactions: 1 Total Amount: 930.54 HKD

HK CONVERGENT *9643
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	3,749.79	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002904450254	055516
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,565.38 Baht; Conversion Rate: 3.884318;

Total Transactions: 1 Total Amount: 3,749.79 HKD

HK CONVERGENT *9718
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	654.73	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859262177930056055	080670
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.534571;

Total Transactions: 1 Total Amount: 654.73 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,270.36	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889262000247730039	098704
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.896533;

Total Transactions: 1 Total Amount: 1,270.36 HKD

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,942.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829263002917780192	044797
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.884320;

Total Transactions: 1 Total Amount: 4,942.95 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	592.12	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969263152497093343	004391
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.884347;

Total Transactions: 1 Total Amount: 592.12 HKD

HK CONVERGENT *1433
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	279.74	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969262105097097024	042442
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.896475;

Total Transactions: 1 Total Amount: 279.74 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	615.93	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969262092597098423	084067
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896546;

Total Transactions: 1 Total Amount: 615.93 HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,424.96	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479263001020102432	061648
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 1,424.96 HKD

HK CONVERGENT *0922
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,745.15	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889262000227220027	011319
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.896513;

Total Transactions: 1 Total Amount: 1,745.15 HKD

HK CONVERGENT *1185
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	384.96	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969262121292059040	066726
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 384.96 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	7,654.47	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071157	039332
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

Source Amount: \$51,000.00 Philippine peso; Conversion Rate: 6.662773;

Total Transactions: 1 Total Amount: 7,654.47 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	5,132.78	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969262113297611248	017077
------------	------------	----------	------------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.896523;

Total Transactions: 1 Total Amount: 5,132.78 HKD

HK CONVERGENT *1003
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,876.10	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071124	074051
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.662757;

Total Transactions: 1 Total Amount: 1,876.10 HKD

HK CONVERGENT *0609
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	7,622.18	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889262000825470016	024888
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,700.00 Baht; Conversion Rate: 3.896523;

Total Transactions: 1 Total Amount: 7,622.18 HKD

HK CONVERGENT *0658
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,502.63	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071082	079476
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.662772;

Total Transactions: 1 Total Amount: 4,502.63 HKD

HK CONVERGENT *0476
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	6,641.70	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869263001020432605	051899
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,650,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 6,641.70 HKD

HK CONVERGENT *0633
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,667.96	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719262430590072079	082428
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.662768;

Total Transactions: 1 Total Amount: 2,667.96 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,596.16	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829263002947510023	063431
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 1,596.16 HKD

HK CONVERGENT *1441
INTERNATIONAL TRAVEL

09/22/2019	09/21/2019	3,963.39	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929264001286735257	086488
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,725,996.00 Vietnamese d?ng; Conversion Rate: 2958.577379;

Total Transactions: 1 Total Amount: 3,963.39 HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	359.29	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249262588020005257	093897
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.896573;

Total Transactions: 1 Total Amount: 359.29 HKD

HK CONVERGENT *8629
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,629.66	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889262000247730013	054368
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,350.00 Baht; Conversion Rate: 3.896518;

Total Transactions: 1 Total Amount: 1,629.66 HKD

HK CONVERGENT *9023
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,770.81	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002937780033	051618
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 1,770.81 HKD

HK CONVERGENT *8223
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	1,395.82	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719262000068311174	004717
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.662750;

Total Transactions: 1 Total Amount: 1,395.82 HKD

HK CONVERGENT *0203
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,488.51	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969262121392059049	007422
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.896513;

Total Transactions: 1 Total Amount: 1,488.51 HKD

HK CONVERGENT *8827
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	538.33	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859265179730237916	086668
------------	------------	--------	------------------------	---------	--	------	--------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *8827
INTERNATIONAL TRAVEL

Source Amount: \$286.20 Malaysian ringgit; Conversion Rate: 0.531644;

Total Transactions: 1 Total Amount: 538.33 HKD

HK CONVERGENT *8116
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,180.54	RACHAMANKHA HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479262001020048065	001713
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 1,180.54 HKD

HK CONVERGENT *8884
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	615.93	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969262103297098421	016190
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896546;

Total Transactions: 1 Total Amount: 615.93 HKD

HK CONVERGENT *9197
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,437.18	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829262002043940034	016417
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.896519;

Total Transactions: 1 Total Amount: 1,437.18 HKD

HK CONVERGENT *9734
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	590.27	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002906500016	046678
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 590.27 HKD

HK CONVERGENT *8298
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	207.88	PRINCE THEATRE HERITAG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002032910022	038242
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$810.00 Baht; Conversion Rate: 3.896478;

Total Transactions: 1 Total Amount: 207.88 HKD

HK CONVERGENT *9726
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	923.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002029710070	076243
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 923.90 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	15,013.39	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539262001092261484	041954
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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	Authorisation Number
-----------	-----------	--------	---------------	--------------------	----	--------------	------------------------	------------------	----------------------

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

Source Amount: \$58,500.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 15,013.39 HKD

HK CONVERGENT *0229
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	902.64	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432869262200252668560	077925
------------	------------	--------	------------------------	---------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 902.64 HKD

HK CONVERGENT *9288
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,910.29	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262170192020115	043090
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$11,340.00 Baht; Conversion Rate: 3.896518;

Total Transactions: 1 Total Amount: 2,910.29 HKD

HK CONVERGENT *9239
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	935.94	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719265000075455169	018760
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.624356;

Total Transactions: 1 Total Amount: 935.94 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,690.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869264001020464912	065504
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT *8785
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	411.54	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949262488020104997	051514
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534577;

Total Transactions: 1 Total Amount: 411.54 HKD

HK CONVERGENT *8678
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	294.37	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719265000076576575	079406
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.624316;

Total Transactions: 1 Total Amount: 294.37 HKD

HK CONVERGENT *0948
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,563.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969262170492020112	014865
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$9,990.00 Baht; Conversion Rate: 3.896514;

Total Transactions: 1 Total Amount: 2,563.83 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK INTERNATIONAL TRAVEL	CONVERGENT *1235								
09/20/2019	09/19/2019	325.93	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889262000247730021	046095

Source Amount: \$1,270.00 Baht; Conversion Rate: 3.896542;

Total Transactions: 1 Total Amount: 325.93 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1458								
09/23/2019	09/22/2019	2,061.11	RESIDENCE INN TIMES SQ	NEW YORK	NY	3703	Residence Inn	55432869265200901483228	083375

Total Transactions: 1 Total Amount: 2,061.11 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0872								
09/20/2019	09/19/2019	1,756.03	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719262000069840718	073003

Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.662756;

Total Transactions: 1 Total Amount: 1,756.03 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0856								
09/22/2019	09/19/2019	10,610.73	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009264421312071007	043345

Source Amount: \$1,224.00 Euro; Conversion Rate: 0.115354;

Total Transactions: 1 Total Amount: 10,610.73 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0831								
09/20/2019	09/19/2019	192,479.40	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829262002949450021	067356

Source Amount: \$750,000.00 Baht; Conversion Rate: 3.896520;

09/20/2019	09/19/2019	192,479.40	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829262002949450039	059589
------------	------------	------------	--------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750,000.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 2 Total Amount: 384,958.80 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9981								
09/20/2019	09/19/2019	30,252.63	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829262002952340010	015150

Source Amount: \$117,880.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 30,252.63 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8637								
09/23/2019	09/21/2019	749.73	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969265062192104907	050805

Source Amount: \$2,912.20 Baht; Conversion Rate: 3.884331;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 749.73 HKD

HK CONVERGENT *0120
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,681.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969262115897619000	023969
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$10,450.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 2,681.88 HKD

HK CONVERGENT *8322
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	641.25	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869262001020726452	074355
------------	------------	--------	--------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 641.25 HKD

HK CONVERGENT *8512
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,193.25	COURTYARD BY MARRIOTT-	NEW YORK	NY	3690	Courtyard Inns	55432869262200252749709	030737
------------	------------	----------	------------------------	----------	----	------	----------------	-------------------------	--------

09/20/2019	09/19/2019	4,193.25	COURTYARD BY MARRIOTT-	NEW YORK	NY	3690	Courtyard Inns	55432869262200252749717	021026
------------	------------	----------	------------------------	----------	----	------	----------------	-------------------------	--------

Total Transactions: 2 Total Amount: 8,386.50 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	10,701.85	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969262154492026535	087317
------------	------------	-----------	---------------	--------	----	------	-------------------------	-------------------------	--------

Source Amount: \$41,700.00 Baht; Conversion Rate: 3.896522;

Total Transactions: 1 Total Amount: 10,701.85 HKD

HK CONVERGENT *1037
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	564.61	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249262588020005240	061526
------------	------------	--------	-----------------	---------	----	------	-------------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.896494;

Total Transactions: 1 Total Amount: 564.61 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,424.96	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479263001020102416	068782
------------	------------	----------	-----------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 1,424.96 HKD

HK CONVERGENT *0906
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	288.03	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969262113397800568	056641
------------	------------	--------	---------------------	---------	----	------	-------------------------	-------------------------	--------

Source Amount: \$288.03 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 288.03 HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *1110

INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,464.63	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049262001271411530	059739
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.896519;

Total Transactions: 1 Total Amount: 3,464.63 HKD

HK CONVERGENT *0773

INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	4,030.60	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719265000071753062	025042
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$26,700.00 Philippine peso; Conversion Rate: 6.624323;

Total Transactions: 1 Total Amount: 4,030.60 HKD

HK CONVERGENT *1516

INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	6,329.40	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679262027645651474	071347
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,383.52 Malaysian ringgit; Conversion Rate: 0.534571;

Total Transactions: 1 Total Amount: 6,329.40 HKD

HK CONVERGENT *1128

INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	9,185.37	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071132	069154
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.662769;

Total Transactions: 1 Total Amount: 9,185.37 HKD

HK CONVERGENT *1268

INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,231.87	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889262000223590019	027287
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.896515;

Total Transactions: 1 Total Amount: 1,231.87 HKD

HK CONVERGENT *1045

INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	935.94	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719265000075455177	056199
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.624356;

Total Transactions: 1 Total Amount: 935.94 HKD

HK CONVERGENT *0690

INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,079.67	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539262001092261435	025616
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.896521;

Total Transactions: 1 Total Amount: 3,079.67 HKD

HK CONVERGENT *1227

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,817.82	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719262000068962943	035675
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$32,100.00 Philippine peso; Conversion Rate: 6.662764;

Total Transactions: 1 Total Amount: 4,817.82 HKD

HK CONVERGENT *0757
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,728.18	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969262113797800564	034191
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,728.18 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,728.18 HKD

HK CONVERGENT *0542
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,531.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329262002897647714	007414
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,531.25 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	474.78	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249262588020004755	027940
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.896541;

Total Transactions: 1 Total Amount: 474.78 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	5,004.46	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002931090017	060154
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,500.00 Baht; Conversion Rate: 3.896524;

Total Transactions: 1 Total Amount: 5,004.46 HKD

HK CONVERGENT *0682
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,757.60	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869263001020430526	025799
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,757.60 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	13,132.67	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071173	019487
------------	------------	-----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$87,500.00 Philippine peso; Conversion Rate: 6.662773;

Total Transactions: 1 Total Amount: 13,132.67 HKD

HK CONVERGENT *1219
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *1219
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,346.87	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679262027678389703	084476
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.534572;

Total Transactions: 1 Total Amount: 1,346.87 HKD

HK CONVERGENT *9874
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,061.79	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071066	089650
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.662769;

Total Transactions: 1 Total Amount: 3,061.79 HKD

HK CONVERGENT *1565
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	3,313.32	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829265002308980094	019500
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,870.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 3,313.32 HKD

HK CONVERGENT *0518
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	507.85	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679263027632263795	056609
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.531653;

Total Transactions: 1 Total Amount: 507.85 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,077.57	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159264100016231434	057813
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,110.90 Pataca; Conversion Rate: 1.030930;

Total Transactions: 1 Total Amount: 1,077.57 HKD

HK CONVERGENT *1367
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,989.07	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889262000035770023	073232
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,440.00 Baht; Conversion Rate: 3.896517;

Total Transactions: 1 Total Amount: 4,989.07 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	4,121.17	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719265000071369463	090484
------------	------------	----------	--------------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,300.00 Philippine peso; Conversion Rate: 6.624332;

Total Transactions: 1 Total Amount: 4,121.17 HKD

HK CONVERGENT *0484
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *0484
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	6,178.69	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539263001092811931	051740
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.884318;

Total Transactions: 1 Total Amount: 6,178.69 HKD

HK CONVERGENT *0443
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,565.17	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879262203382770020	030376
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Singapore dollar; Conversion Rate: 0.175239;

Total Transactions: 1 Total Amount: 4,565.17 HKD

HK CONVERGENT *0716
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	9,380.48	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071090	049004
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$62,500.00 Philippine peso; Conversion Rate: 6.662772;

Total Transactions: 1 Total Amount: 9,380.48 HKD

HK CONVERGENT *1078
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	9,638.75	ANGSANA VILLAS RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969263110497332897	002185
------------	------------	----------	-----------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$37,440.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 9,638.75 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	285.77	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519262268578486457	073370
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.662700;

Total Transactions: 1 Total Amount: 285.77 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,376.97	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719262000068056241	099869
------------	------------	----------	------------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.662777;

Total Transactions: 1 Total Amount: 3,376.97 HKD

HK CONVERGENT *0674
INTERNATIONAL TRAVEL

09/23/2019	09/19/2019	4,714.00	PADMARESORTUBUD 32041	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129262005240940010	052891
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,445,000.00 Rupiah; Conversion Rate: 1791.472210;

Total Transactions: 1 Total Amount: 4,714.00 HKD

HK CONVERGENT *1334
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
09/23/2019	09/19/2019	2,710.13	THE RITZ-CARLTON,PP-H-	JAKARTA SLT	IDN	3710	The Ritz Carlton	05409129263005625220052	089473

Source Amount: \$4,855,125.00 Rupiah; Conversion Rate: 1791.473102;

Total Transactions: 1 Total Amount: 2,710.13 HKD

HK CONVERGENT *1698
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	769.92	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969262121192059041	074449
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 769.92 HKD

HK CONVERGENT *0492
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,803.39	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479262001020167766	075567
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,820.00 Baht; Conversion Rate: 3.896523;

Total Transactions: 1 Total Amount: 3,803.39 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,424.96	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479263001020102440	091104
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 1,424.96 HKD

HK CONVERGENT *0641
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,017.15	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419262001645280278	098406
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,047.90 Pataca; Conversion Rate: 1.030231;

Total Transactions: 1 Total Amount: 1,017.15 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,690.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869264001020464896	077632
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT *0468
INTERNATIONAL TRAVEL

09/20/2019	09/18/2019	1,108.68	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002906500024	089444
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 1,108.68 HKD

HK CONVERGENT *1300
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *1300
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	156,845.52	JW MARRIOTT PQ SHOP 9	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949265005015820240	080710
------------	------------	------------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$464,040,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

09/23/2019	09/22/2019	91,597.78	JW MARRIOTT PQ SHOP 9	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949265005015838291	054279
------------	------------	-----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$270,999,360.00 Vietnamese d?ng; Conversion Rate: 2958.580000;

Total Transactions: 2 Total Amount: 248,443.30 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,446.66	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479262001020334002	033003
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 3,446.66 HKD

HK CONVERGENT *0799
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,823.03	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889262000825470107	093144
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.896522;

Total Transactions: 1 Total Amount: 2,823.03 HKD

HK CONVERGENT *0930
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,518.75	FRANKFURT MARRIOTT HOT	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229265542657086904	068309
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$290.55 Euro; Conversion Rate: 0.115354;

Total Transactions: 1 Total Amount: 2,518.75 HKD

HK CONVERGENT *0997
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,592.68	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071116	006470
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.662776;

Total Transactions: 1 Total Amount: 4,592.68 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	6,123.58	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071181	000169
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.662769;

Total Transactions: 1 Total Amount: 6,123.58 HKD

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	384.96	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969262121192059041	019905
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 384.96 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,424.96	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479263001020102424	086307
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 1,424.96 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	564.61	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969262103497139033	011180
------------	------------	--------	------------------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.896494;

Total Transactions: 1 Total Amount: 564.61 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,003.57	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539262001092261476	090107
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.896522;

Total Transactions: 1 Total Amount: 4,003.57 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	2,109.38	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869262001020726437	041741
------------	------------	----------	--------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,250,000.00 Vietnamese d?ng; Conversion Rate: 2962.955939;

Total Transactions: 1 Total Amount: 2,109.38 HKD

HK CONVERGENT *1144
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869263001020432589	048349
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *1375
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,573.74	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719262000067842088	093613
------------	------------	----------	-----------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,811.00 Philippine peso; Conversion Rate: 6.662767;

Total Transactions: 1 Total Amount: 3,573.74 HKD

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,592.68	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071108	072643
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.662776;

Total Transactions: 1 Total Amount: 4,592.68 HKD

HK CONVERGENT *0450
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,283.20	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969262120297619006	006002
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 1,283.20 HKD

HK CONVERGENT *1292
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	875.31	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889263000298240044	052712
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.884338;

Total Transactions: 1 Total Amount: 875.31 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	4,592.68	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071165	029656
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.662776;

Total Transactions: 1 Total Amount: 4,592.68 HKD

HK CONVERGENT *0849
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,000.89	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829262002031800018	011602
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.896532;

Total Transactions: 1 Total Amount: 1,000.89 HKD

HK CONVERGENT *0534
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,437.18	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829262002916460094	057234
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.896519;

Total Transactions: 1 Total Amount: 1,437.18 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,586.25	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819263262080128520	067624
------------	------------	----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,586.25 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,876.10	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719262000069071140	076651
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.662757;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,876.10 HKD

HK CONVERGENT *9830
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,385.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002029710112	046220
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.896525;

Total Transactions: 1 Total Amount: 1,385.85 HKD

HK CONVERGENT *9624
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,223.11	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879263203382540018	006517
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$740.00 Singapore dollar; Conversion Rate: 0.175226;

Total Transactions: 1 Total Amount: 4,223.11 HKD

HK CONVERGENT *8998
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	4,453.28	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719265000072530873	090032
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$29,500.00 Philippine peso; Conversion Rate: 6.624330;

Total Transactions: 1 Total Amount: 4,453.28 HKD

HK CONVERGENT *9798
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	6,554.56	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969264112492029485	005676
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$25,460.00 Baht; Conversion Rate: 3.884318;

Total Transactions: 1 Total Amount: 6,554.56 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,930.84	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829263002917780119	073675
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 1,930.84 HKD

HK CONVERGENT *9194
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	3,282.43	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889263000829580025	027177
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,750.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 3,282.43 HKD

HK CONVERGENT *9467
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,153.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002918450019	022180
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,480.00 Baht; Conversion Rate: 3.884336;

Total Transactions: 1 Total Amount: 1,153.35 HKD

HK CONVERGENT *9608
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,153.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002918470017	067757
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *9608
INTERNATIONAL TRAVEL

Source Amount: \$4,480.00 Baht; Conversion Rate: 3.884336;
09/22/2019 09/20/2019 3,460.06 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829263002918480016 088404

Source Amount: \$13,440.00 Baht; Conversion Rate: 3.884325;

Total Transactions: 2 Total Amount: 4,613.41 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

09/22/2019 09/20/2019 1,544.67 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969263133997098420 082426

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 1,544.67 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

09/23/2019 09/20/2019 481.52 FAVE HOTEL LANGKAWI LANGKAWI MYS 7011 Lodging-Hotels, Mote 05400679264027129807061 078614

Source Amount: \$256.00 Malaysian ringgit; Conversion Rate: 0.531649;

Total Transactions: 1 Total Amount: 481.52 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

09/23/2019 09/20/2019 2,411.67 MOVENPICK RESORT&SPA H BADUNG IDN 7011 Lodging-Hotels, Mote 05409129263005776090064 071612

Source Amount: \$4,320,448.00 Rupiah; Conversion Rate: 1791.475616;

Total Transactions: 1 Total Amount: 2,411.67 HKD

HK CONVERGENT *9632
INTERNATIONAL TRAVEL

09/20/2019 09/19/2019 1,033.80 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719262430590087408 072613

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.662797;

Total Transactions: 1 Total Amount: 1,033.80 HKD

HK CONVERGENT *9343
INTERNATIONAL TRAVEL

09/22/2019 09/19/2019 1,766.22 SUMMIT GALLERIA CEBU CEBU CITY PHL 7011 Lodging-Hotels, Mote 75446519263842754234078 039690

Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.624316;

Total Transactions: 1 Total Amount: 1,766.22 HKD

HK CONVERGENT *9434
INTERNATIONAL TRAVEL

09/22/2019 09/20/2019 6,951.02 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889263000244670062 045432

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.884322;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 6,951.02 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,548.71	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479263001020185270	017361
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 2,548.71 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	154.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969263143997001209	079508
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.884249;

Total Transactions: 1 Total Amount: 154.47 HKD

HK CONVERGENT *9491
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,699.14	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479265001020388559	059747
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.884317;

09/23/2019	09/22/2019	1,699.14	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479265001020388575	018320
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.884317;

09/23/2019	09/22/2019	1,699.14	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479265001020388583	076615
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.884317;

09/23/2019	09/22/2019	1,699.14	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479265001020388591	018080
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 4 Total Amount: 6,796.56 HKD

HK CONVERGENT *9061
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,548.71	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889263000257950054	036785
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 2,548.71 HKD

HK CONVERGENT *9905
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,158.50	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969263111792059045	068150
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,158.50 HKD

HK CONVERGENT *9749
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,235.74	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889263000273780063	083707
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.884312;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,235.74 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	617.87	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002959860100	051953
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 617.87 HKD

HK CONVERGENT *0234
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,153.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002918490015	078869
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,480.00 Baht; Conversion Rate: 3.884336;

Total Transactions: 1 Total Amount: 1,153.35 HKD

HK CONVERGENT *9293
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,390.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290090	043446
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,390.20 HKD

HK CONVERGENT *9657
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	21,988.85	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889262111066320065	067192
------------	------------	-----------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$85,680.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 21,988.85 HKD

HK CONVERGENT *0176
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,184.25	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049264001272358670	041618
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 1,184.25 HKD

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,162.54	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969263131297304381	066313
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 2,162.54 HKD

HK CONVERGENT *9962
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,837.29	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819264263100160872	028377
------------	------------	----------	---------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,311,500.00 Vietnamese d'ng; Conversion Rate: 2958.578046;

Total Transactions: 1 Total Amount: 4,837.29 HKD

HK CONVERGENT *9095
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,008.07	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels,	75424539263001092811923	063319
------------	------------	----------	---------------------	-------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *9095
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.884326;

Total Transactions: 1 Total Amount: 2,008.07 HKD

HK CONVERGENT *9947
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	949.97	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479263001020102390	084799
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,690.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 949.97 HKD

HK CONVERGENT *9541
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,420.79	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529263036017568122	078037
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,420.79 HKD

HK CONVERGENT *9442
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	821.25	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002019780026	079818
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.896499;

Total Transactions: 1 Total Amount: 821.25 HKD

HK CONVERGENT *0036
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	208.53	PRINCE THEATRE HERITAG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002038370014	013251
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$810.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 208.53 HKD

HK CONVERGENT *0101
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,441.69	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829263002052830067	047282
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.884330;

Total Transactions: 1 Total Amount: 1,441.69 HKD

HK CONVERGENT *9558
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	5,148.39	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002907080017	042449
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,998.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 5,148.39 HKD

HK CONVERGENT *9871
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	834.12	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290173	056973
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9871
INTERNATIONAL TRAVEL

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 834.12 HKD

HK CONVERGENT *9533
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	19,308.40	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000282400057	098036
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$75,000.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 19,308.40 HKD

HK CONVERGENT *9285
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,883.39	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002918460018	014891
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.884316;

Total Transactions: 1 Total Amount: 2,883.39 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	617.87	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829263002313690011	065649
------------	------------	--------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 617.87 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,014.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329263002899915894	045337
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,014.00 HKD

HK CONVERGENT *1026
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,731.66	FUSION SUITES SG- F.O	HCM	VNM	7011	Lodging-Hotels, Mote	05478869264001020822085	061617
------------	------------	----------	-----------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,123,250.00 Vietnamese d?ng; Conversion Rate: 2958.577318;

Total Transactions: 1 Total Amount: 1,731.66 HKD

HK CONVERGENT *0598
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,441.69	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290041	061645
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.884330;

Total Transactions: 1 Total Amount: 1,441.69 HKD

HK CONVERGENT *1547
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,552.75	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049264001272352467	090054
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *1547
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 3,552.75 HKD

HK CONVERGENT *1372
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,259.55	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529263036004517454	015670
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

09/22/2019	09/20/2019	1,259.55	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529263036004517447	038978
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 2 Total Amount: 2,519.10 HKD

HK CONVERGENT *1562
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	437.66	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479264001020319431	042686
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.884293;

Total Transactions: 1 Total Amount: 437.66 HKD

HK CONVERGENT *0390
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	3,449.77	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479263001020088102	069674
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,400.00 Baht; Conversion Rate: 3.884316;

Total Transactions: 1 Total Amount: 3,449.77 HKD

HK CONVERGENT *1216
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	617.87	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002959860035	012483
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 617.87 HKD

HK CONVERGENT *0697
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	154.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969263143897001200	024673
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.884249;

Total Transactions: 1 Total Amount: 154.47 HKD

HK CONVERGENT *9681
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	651.15	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879264272643928493	022227
------------	------------	--------	----------	---------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 651.15 HKD

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	926.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290132	094988
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 926.80 HKD

HK CONVERGENT *0135
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	4,725.24	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869264001020870092	067690
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,980,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 4,725.24 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,132.76	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002093680017	023182
------------	------------	----------	-----	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 1,132.76 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	849.57	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889263000257950070	072772
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 849.57 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	617.87	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479265001020110656	093124
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 617.87 HKD

HK CONVERGENT *0218
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,415.95	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969263140297619003	082829
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 1,415.95 HKD

HK CONVERGENT *0119
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	417.06	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290140	061421
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 417.06 HKD

HK CONVERGENT *9327
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	733.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829263002029250191	090111
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9327
INTERNATIONAL TRAVEL

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 733.72 HKD

HK CONVERGENT *0648
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,119.12	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539263001092829974	091365
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 4,119.12 HKD

HK CONVERGENT *1703
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	834.12	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290058	000488
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 834.12 HKD

HK CONVERGENT *9111
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,415.95	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889264000318790043	007240
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 1,415.95 HKD

HK CONVERGENT *0895
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	905.75	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719265000079662281	014483
------------	------------	--------	-----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.624344;

Total Transactions: 1 Total Amount: 905.75 HKD

HK CONVERGENT *1083
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	489.15	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829263002029250209	018057
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.884289;

Total Transactions: 1 Total Amount: 489.15 HKD

HK CONVERGENT *0655
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	3,861.68	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969263135597619000	033495
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 3,861.68 HKD

HK CONVERGENT *1281
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	679.66	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002907050028	044595
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,640.00 Baht; Conversion Rate: 3.884295;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 679.66 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	460.83	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609263938095900087	027635
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.531649;

Total Transactions: 1 Total Amount: 460.83 HKD

HK CONVERGENT *0358
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,287.23	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969263141897619005	054857
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884309;

Total Transactions: 1 Total Amount: 1,287.23 HKD

HK CONVERGENT *1000
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	926.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000337780066	088254
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 926.80 HKD

HK CONVERGENT *1042
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	467.97	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719265000075100138	017440
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.624356;

Total Transactions: 1 Total Amount: 467.97 HKD

HK CONVERGENT *1380
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	373.30	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002085760074	098204
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.884275;

Total Transactions: 1 Total Amount: 373.30 HKD

HK CONVERGENT *0523
INTERNATIONAL TRAVEL

09/22/2019	09/21/2019	9,362.60	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819264264060113729	026558
------------	------------	----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,700,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 9,362.60 HKD

HK CONVERGENT *0275
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	875.31	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000337780058	017994
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.884338;

Total Transactions: 1 Total Amount: 875.31 HKD

HK CONVERGENT *0796
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,317.01	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889263000244670039	004478
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *0796
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.884316;

Total Transactions: 1 Total Amount: 2,317.01 HKD

HK CONVERGENT *0481
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,284.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329263002899917999	042235
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *1323
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,128.57	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949263488020133144	095415
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.531646;

Total Transactions: 1 Total Amount: 1,128.57 HKD

HK CONVERGENT *0739
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	467.97	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719265000075741097	023925
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.624356;

Total Transactions: 1 Total Amount: 467.97 HKD

HK CONVERGENT *1745
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,390.20	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049264001272335561	099745
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,390.20 HKD

HK CONVERGENT *0424
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	545.51	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479264173551396139	054316
------------	------------	--------	-------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$55.30 Pound sterling; Conversion Rate: 0.101373;

Total Transactions: 1 Total Amount: 545.51 HKD

HK CONVERGENT *0507
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	6,768.73	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769264008304373942	015838
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,126,000.00 Rupiah; Conversion Rate: 1791.473437;

Total Transactions: 1 Total Amount: 6,768.73 HKD

HK CONVERGENT *0630
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,720.90	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869264001020464979	043581
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *0630
INTERNATIONAL TRAVEL

Source Amount: \$8,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,720.90 HKD

HK CONVERGENT *0457
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,390.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290033	099696
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,390.20 HKD

HK CONVERGENT *0770
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	14,931.83	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829263002946510024	056119
------------	------------	-----------	------------------------	-----------	-----	------	---------------------	-------------------------	--------

Source Amount: \$58,000.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 14,931.83 HKD

HK CONVERGENT *1315
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,287.23	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969263141497619009	087642
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884309;

Total Transactions: 1 Total Amount: 1,287.23 HKD

HK CONVERGENT *1604
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	8,495.69	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889263000257950047	070077
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$33,000.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 8,495.69 HKD

HK CONVERGENT *0622
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,317.01	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889263000244670054	066207
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.884316;

Total Transactions: 1 Total Amount: 2,317.01 HKD

HK CONVERGENT *0978
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	6,554.56	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969264115692029486	021322
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$25,460.00 Baht; Conversion Rate: 3.884318;

Total Transactions: 1 Total Amount: 6,554.56 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,873.87	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869263001020756482	035162
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

Source Amount: \$5,544,000.00 Vietnamese d?ng; Conversion Rate: 2958.583039;

Total Transactions: 1 Total Amount: 1,873.87 HKD

HK CONVERGENT *9251
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	6,159.11	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719265000075732021	030667
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.624333;

Total Transactions: 1 Total Amount: 6,159.11 HKD

HK CONVERGENT *9897
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	513.28	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889262000234150027	073327
------------	------------	--------	------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.896508;

09/22/2019	09/20/2019	514.89	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889263000248350067	040112
------------	------------	--------	------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 2 Total Amount: 1,028.17 HKD

HK CONVERGENT *0093
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,312.97	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000337780082	024138
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.884323;

Total Transactions: 1 Total Amount: 1,312.97 HKD

HK CONVERGENT *9822
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,272.15	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889262000825470123	069880
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,750.00 Baht; Conversion Rate: 3.896520;

Total Transactions: 1 Total Amount: 3,272.15 HKD

HK CONVERGENT *9038
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,079.56	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719265000075732013	000405
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.624322;

Total Transactions: 1 Total Amount: 3,079.56 HKD

HK CONVERGENT *0002
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,866.48	KATA LUCKY VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479263001020110468	092037
------------	------------	----------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,250.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 1,866.48 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
09/23/2019	09/21/2019	452.88	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719265000079662273	097430

Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.624271;

Total Transactions: 1 Total Amount: 452.88 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,350.52	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679263027649512747	067341
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$718.00 Malaysian ringgit; Conversion Rate: 0.531647;

Total Transactions: 1 Total Amount: 1,350.52 HKD

HK CONVERGENT *1497
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	308.93	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829263002959860050	008343
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.884375;

Total Transactions: 1 Total Amount: 308.93 HKD

HK CONVERGENT *0903
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	849.57	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889263000257950039	011787
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 849.57 HKD

HK CONVERGENT *0333
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	359.29	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249262588020005265	040238
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.896573;

Total Transactions: 1 Total Amount: 359.29 HKD

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	1,390.20	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889263000298240085	085354
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,390.20 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	720.85	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829263002049740023	028246
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.884303;

Total Transactions: 1 Total Amount: 720.85 HKD

HK CONVERGENT *9020
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *9020
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,128.57	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679263027753078063	075318
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.531646;

Total Transactions: 1 Total Amount: 1,128.57 HKD

HK CONVERGENT *8980
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	6,603.86	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719262000069027191	083614
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$44,000.00 Philippine peso; Conversion Rate: 6.662769;

Total Transactions: 1 Total Amount: 6,603.86 HKD

HK CONVERGENT *9053
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	5,906.55	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869264001020870100	049830
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,475,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 5,906.55 HKD

HK CONVERGENT *9202
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	820.61	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519263885705920402	065788
------------	------------	--------	----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,436.00 Philippine peso; Conversion Rate: 6.624340;

Total Transactions: 1 Total Amount: 820.61 HKD

HK CONVERGENT *9376
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,059.56	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002168690081	068476
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 2,059.56 HKD

HK CONVERGENT *0572
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	926.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000337780090	097554
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 926.80 HKD

HK CONVERGENT *0929
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	282.30	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829262002023730116	040144
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.896563;

Total Transactions: 1 Total Amount: 282.30 HKD

HK CONVERGENT *1513
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *1513

INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	7,146.68	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889263000046080015	043571
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,760.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 7,146.68 HKD

HK CONVERGENT *0416

INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,544.67	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969263133897098421	015281
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 1,544.67 HKD

HK CONVERGENT *0366

INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,699.14	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829263002049740015	037535
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 1,699.14 HKD

HK CONVERGENT *9699

INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,317.01	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889263000244670047	051143
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.884316;

Total Transactions: 1 Total Amount: 2,317.01 HKD

HK CONVERGENT *0226

INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,441.69	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889263000244670070	096063
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.884330;

Total Transactions: 1 Total Amount: 1,441.69 HKD

HK CONVERGENT *9855

INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	437.66	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829263002028010018	047020
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.884293;

Total Transactions: 1 Total Amount: 437.66 HKD

HK CONVERGENT *9046

INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,176.35	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229265552653891561	035779
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$119.25 Pound sterling; Conversion Rate: 0.101372;

Total Transactions: 1 Total Amount: 1,176.35 HKD

HK CONVERGENT *9640

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *9640
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	6,768.73	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769263008302807330	017815
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,126,000.00 Rupiah; Conversion Rate: 1791.473437;

Total Transactions: 1 Total Amount: 6,768.73 HKD

HK CONVERGENT *9186
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	926.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290124	067609
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 926.80 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	4,165.98	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089264301014600012	038288
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$729.99 Singapore dollar; Conversion Rate: 0.175226;

Total Transactions: 1 Total Amount: 4,165.98 HKD

HK CONVERGENT *9863
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	641.60	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479262001020167824	042953
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.896508;

Total Transactions: 1 Total Amount: 641.60 HKD

HK CONVERGENT *0192
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,177.99	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889263000261940018	034795
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,460.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 2,177.99 HKD

HK CONVERGENT *9764
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	4,736.99	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049264001272358589	083755
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.884323;

Total Transactions: 1 Total Amount: 4,736.99 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,647.65	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049263001271885518	058247
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.884320;

Total Transactions: 1 Total Amount: 1,647.65 HKD

HK CONVERGENT *0127
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *0127
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	10,812.70	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829263002914500023	075650
------------	------------	-----------	-----------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$42,000.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 10,812.70 HKD

HK CONVERGENT *1034
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	733.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829263002029250027	072708
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 733.72 HKD

HK CONVERGENT *0549
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	772.34	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969263141797603950	037395
------------	------------	--------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.884299;

Total Transactions: 1 Total Amount: 772.34 HKD

HK CONVERGENT *1232
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	926.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000337780041	071155
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 926.80 HKD

HK CONVERGENT *0317
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,368.50	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002168690107	065155
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 2,368.50 HKD

HK CONVERGENT *1836
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	772.34	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969263123792059040	049824
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.884299;

Total Transactions: 1 Total Amount: 772.34 HKD

HK CONVERGENT *0879
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	463.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290017	026547
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 463.40 HKD

HK CONVERGENT *0283
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *0283
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	6,436.13	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889263000244570015	012687
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,000.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 6,436.13 HKD

HK CONVERGENT *0309
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,390.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290108	036255
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,390.20 HKD

HK CONVERGENT *1919
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	14,185.24	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969264114092029485	018894
------------	------------	-----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$55,100.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 14,185.24 HKD

HK CONVERGENT *1448
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,720.90	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869264001020464920	074875
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,720.90 HKD

HK CONVERGENT *1018
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,310.43	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569264172644464640	059829
------------	------------	----------	----------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$221.29 Canadian dollar; Conversion Rate: 0.168868;

Total Transactions: 1 Total Amount: 1,310.43 HKD

HK CONVERGENT *1273
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	618.96	AMELOT ROISSY HO	LE MESNIL AME	FRA	7011	Lodging-Hotels, Mote	05133009266926613218333	061070
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$71.40 Euro; Conversion Rate: 0.115354;

Total Transactions: 1 Total Amount: 618.96 HKD

HK CONVERGENT *0077
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	972.01	SHERATON HAMILTON HOTE	905-5295515	ON	3503	Sheraton Hotels	55259569263162636658250	006811
------------	------------	--------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$164.43 Canadian dollar; Conversion Rate: 0.169164;

Total Transactions: 1 Total Amount: 972.01 HKD

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	7,229.06	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels,	05444829263002026410012	061813
------------	------------	----------	------------------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

Mote

Source Amount: \$28,080.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 7,229.06 HKD

HK CONVERGENT *1406
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,531.04	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539263001092829990	066548
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 4,531.04 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	514.89	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479264001020319423	047131
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 514.89 HKD

HK CONVERGENT *1166
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,750.63	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969263150497304389	056669
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 1,750.63 HKD

HK CONVERGENT *1588
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,235.74	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829265002308970053	016670
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 1,235.74 HKD

HK CONVERGENT *1570
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	6,992.21	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889263111066200118	066002
------------	------------	----------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,160.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 6,992.21 HKD

HK CONVERGENT *1778
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,544.67	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889263000244670021	038372
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 1,544.67 HKD

HK CONVERGENT *1075
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	282.30	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels,	05185479262001020370634	014440
------------	------------	--------	---------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *1075
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.896563;

Total Transactions: 1 Total Amount: 282.30 HKD

HK CONVERGENT *9087
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,312.97	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000337780033	039603
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.884323;

Total Transactions: 1 Total Amount: 1,312.97 HKD

HK CONVERGENT *9707
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,184.25	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002168690099	059013
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 1,184.25 HKD

HK CONVERGENT *9913
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,403.92	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719265000075741089	055412
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.624309;

Total Transactions: 1 Total Amount: 1,403.92 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	4,170.61	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829264002961540020	044551
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.884323;

Total Transactions: 1 Total Amount: 4,170.61 HKD

HK CONVERGENT *0614
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	154.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969263144097001206	033785
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.884249;

Total Transactions: 1 Total Amount: 154.47 HKD

HK CONVERGENT *0499
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	926.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000337780074	046726
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 926.80 HKD

HK CONVERGENT *0861
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	283.19	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829263002074730022	097418
------------	------------	--------	--------------------	-----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 91



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *0861
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 283.19 HKD

HK CONVERGENT *1679
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,016.15	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479263001020404879	033801
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 4,016.15 HKD

HK CONVERGENT *0960
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	291.65	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479262001020463447	053781
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$291.65 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 291.65 HKD

HK CONVERGENT *1596
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,352.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329263002899946386	026421
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,352.00 HKD

HK CONVERGENT *1810
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	5,148.91	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889264000318790050	098370
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 5,148.91 HKD

HK CONVERGENT *0937
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,777.64	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719265000080419382	030941
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.624328;

09/23/2019	09/22/2019	2,777.64	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719265000080419390	073613
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.624328;

09/23/2019	09/22/2019	2,777.64	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719265000080419408	035247
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$18,400.03 Philippine peso; Conversion Rate: 6.624339;

Total Transactions: 3 Total Amount: 8,332.92 HKD

HK CONVERGENT *0325
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	10,638.93	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels,	05185479263001020093961	018120
------------	------------	-----------	------------------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *0325
INTERNATIONAL TRAVEL

Mote

Source Amount: \$41,325.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 10,638.93 HKD

HK CONVERGENT *1901
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,177.99	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889263000261940026	015799
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,460.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 2,177.99 HKD

HK CONVERGENT *1109
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	867.76	MOXY FRANKFURT	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	05485849263130006070312	022858
------------	------------	--------	----------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$100.10 Euro; Conversion Rate: 0.115354;

Total Transactions: 1 Total Amount: 867.76 HKD

HK CONVERGENT *0788
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,651.69	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002943670011	033191
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,300.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 2,651.69 HKD

HK CONVERGENT *1190
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	834.12	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290066	080548
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 834.12 HKD

HK CONVERGENT *0994
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	875.31	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000337780108	082972
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.884338;

Total Transactions: 1 Total Amount: 875.31 HKD

HK CONVERGENT *1240
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,047.66	SHERATON ZAGREB HOTEL,	ZAGREB	HRV	7011	Lodging-Hotels, Mote	85488669264980000162055	076085
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$897.45 Croatian kuna; Conversion Rate: 0.856623;

Total Transactions: 1 Total Amount: 1,047.66 HKD

HK CONVERGENT *1125
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	695.45	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels,	05485849264130008047739	002316
------------	------------	--------	----------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 93



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *1125
INTERNATIONAL TRAVEL

Mote

Source Amount: \$70.50 Pound sterling; Conversion Rate: 0.101373;

Total Transactions: 1 Total Amount: 695.45 HKD

HK CONVERGENT *0713
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	12,303.20	CT DUYEN HAI DA NANGMT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329263002899418329	095134
------------	------------	-----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$36,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 12,303.20 HKD

HK CONVERGENT *1521
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,390.20	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969263103597624586	051140
------------	------------	----------	---------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,390.20 HKD

HK CONVERGENT *1067
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	746.59	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969263145592059045	014408
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.884327;

Total Transactions: 1 Total Amount: 746.59 HKD

HK CONVERGENT *1489
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	3,721.27	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969262161097062476	079749
------------	------------	----------	------------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$14,500.00 Baht; Conversion Rate: 3.896519;

Total Transactions: 1 Total Amount: 3,721.27 HKD

HK CONVERGENT *1265
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,857.64	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479265001020388617	042746
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 2,857.64 HKD

HK CONVERGENT *1224
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,080.11	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	9530131926500000083550	034273
------------	------------	----------	----------------	---------------	-----	------	----------------------	------------------------	--------

Source Amount: \$202.30 Australian dollar; Conversion Rate: 0.187295;

Total Transactions: 1 Total Amount: 1,080.11 HKD

HK CONVERGENT *0440
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,077.88	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829262002029710120	091071
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *0440
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.896537;

Total Transactions: 1 Total Amount: 1,077.88 HKD

HK CONVERGENT *0473
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,158.50	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479263001020179612	011072
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,158.50 HKD

HK CONVERGENT *1646
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	2,059.56	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002168690115	061035
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 2,059.56 HKD

HK CONVERGENT *1539
INTERNATIONAL TRAVEL

09/22/2019	09/19/2019	4,918.91	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869263001020755773	072127
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,553,000.00 Vietnamese d?ng; Conversion Rate: 2958.582287;

Total Transactions: 1 Total Amount: 4,918.91 HKD

HK CONVERGENT *1752
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	3,118.73	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529263036004517892	075707
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,118.73 HKD

HK CONVERGENT *1620
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	1,331.21	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	65425159263080384583058	089765
------------	------------	----------	-------------	------------	-----	------	--------------------	-------------------------	--------

Source Amount: \$135.85 Pound sterling; Conversion Rate: 0.102050;

Total Transactions: 1 Total Amount: 1,331.21 HKD

HK CONVERGENT *0762
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	463.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290074	036822
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 463.40 HKD

HK CONVERGENT *1737
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,926.60	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869263001020793048	014412
------------	------------	----------	--------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *1737
INTERNATIONAL TRAVEL

Source Amount: \$5,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,926.60 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,158.50	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889264000318790035	043762
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,158.50 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	486.37	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679262027678389745	013329
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.534572;

Total Transactions: 1 Total Amount: 486.37 HKD

HK CONVERGENT *1844
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,736.99	KANDA RESIDENCES SAMUI	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479263001020328813	073592
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.884323;

Total Transactions: 1 Total Amount: 4,736.99 HKD

HK CONVERGENT *0531
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	849.57	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829263002313700018	098518
------------	------------	--------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 849.57 HKD

HK CONVERGENT *1471
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,773.97	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719265000075732039	092050
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.624323;

Total Transactions: 1 Total Amount: 3,773.97 HKD

HK CONVERGENT *1398
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,259.47	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529263036004517868	050339
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,259.47 HKD

HK CONVERGENT *0911
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,780.37	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719265000079982861	064845
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,793.75 Philippine peso; Conversion Rate: 6.624325;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,780.37 HKD

HK CONVERGENT *1091
INTERNATIONAL TRAVEL

09/20/2019	09/19/2019	849.99	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479262001020370626	011784
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,312.00 Baht; Conversion Rate: 3.896516;

Total Transactions: 1 Total Amount: 849.99 HKD

HK CONVERGENT *1707
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	772.34	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479265001020375481	021048
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.884299;

Total Transactions: 1 Total Amount: 772.34 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	3,089.34	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479265001020110649	026762
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 3,089.34 HKD

HK CONVERGENT *1699
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,342.94	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869265001020588537	053348
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,973,200.00 Vietnamese d?ng; Conversion Rate: 2958.583406;

Total Transactions: 1 Total Amount: 1,342.94 HKD

HK CONVERGENT *1442
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	6,045.33	MARINA BAY SANDS-RESER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299264288070221462	067775
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,059.30 Singapore dollar; Conversion Rate: 0.175226;

Total Transactions: 1 Total Amount: 6,045.33 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	128,722.65	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969263155792105431	019955
------------	------------	------------	------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.884320;

09/22/2019	09/20/2019	128,722.65	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969263160292105436	036323
------------	------------	------------	------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.884320;

Total Transactions: 2 Total Amount: 257,445.30 HKD

HK CONVERGENT *1293
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	10,616.63	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009264411887000191	082145
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$146,072.00 Japanese yen; Conversion Rate: 13.758791;

Total Transactions: 1 Total Amount: 10,616.63 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *0063

INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	8,706.80	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969265141592029482	001258
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$33,820.00 Baht; Conversion Rate: 3.884320;

Total Transactions: 1 Total Amount: 8,706.80 HKD

HK CONVERGENT *9711

INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,452.37	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529265036004523963	063919
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,452.37 HKD

HK CONVERGENT *0428

INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	154.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969263211797001206	009641
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.884249;

Total Transactions: 1 Total Amount: 154.47 HKD

HK CONVERGENT *8515

INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	3,475.51	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049263001271902701	070792
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 3,475.51 HKD

HK CONVERGENT *9570

INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	4,762.74	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000278620031	080438
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,500.00 Baht; Conversion Rate: 3.884318;

Total Transactions: 1 Total Amount: 4,762.74 HKD

HK CONVERGENT *2283

INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,392.79	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529265036004523989	001620
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,392.79 HKD

HK CONVERGENT *9232

INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	208.53	PRINCE THEATRE HERITAG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002050160011	023082
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$810.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 208.53 HKD

HK CONVERGENT *1608

INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,673.10	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329264002901811239	090471
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *1608
INTERNATIONAL TRAVEL

Source Amount: \$4,950,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,673.10 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,115.40	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329264002901812690	023413
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,115.40 HKD

HK CONVERGENT *1681
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,224.83	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519264740869267570	038923
------------	------------	----------	----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.624326;

Total Transactions: 1 Total Amount: 2,224.83 HKD

HK CONVERGENT *9588
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	4,609.69	AC HOTEL NICE	Nice	FRA	3509	Marriott	05431519265092201397142	041461
------------	------------	----------	---------------	------	-----	------	----------	-------------------------	--------

Source Amount: \$531.75 Euro; Conversion Rate: 0.115354;

Total Transactions: 1 Total Amount: 4,609.69 HKD

HK CONVERGENT *0709
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	4,762.74	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829265002162090022	090172
------------	------------	----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,500.00 Baht; Conversion Rate: 3.884318;

Total Transactions: 1 Total Amount: 4,762.74 HKD

HK CONVERGENT *9042
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,111.05	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000246290016	098295
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 2,111.05 HKD

HK CONVERGENT *1087
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	5,676.67	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002950180028	044911
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,050.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 5,676.67 HKD

HK CONVERGENT *9851
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,287.23	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829264002917390082	006929
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9851
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884309;

Total Transactions: 1 Total Amount: 1,287.23 HKD

HK CONVERGENT *2051
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	334.68	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889264000336800022	044009
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.884307;

Total Transactions: 1 Total Amount: 334.68 HKD

HK CONVERGENT *1061
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,898.66	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889264000274140043	050450
------------	------------	----------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,375.00 Baht; Conversion Rate: 3.884318;

Total Transactions: 1 Total Amount: 1,898.66 HKD

HK CONVERGENT *8549
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	849.57	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000246290065	011226
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 849.57 HKD

HK CONVERGENT *9901
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	803.37	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432869265200902176003	098081
------------	------------	--------	------------------------	---------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 803.37 HKD

HK CONVERGENT *9638
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	338.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329264002901776234	001983
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 338.00 HKD

HK CONVERGENT *2317
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	467.97	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719265000075741105	093978
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.624356;

Total Transactions: 1 Total Amount: 467.97 HKD

HK CONVERGENT *1673
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,341.72	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719265857621066125	094797
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.624332;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,341.72 HKD

HK CONVERGENT *1129
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	3,243.81	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002025640056	052363
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 3,243.81 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	21,625.41	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479264001020118361	006907
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$84,000.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 21,625.41 HKD

HK CONVERGENT *2028
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	988.59	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002907060019	058505
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,840.00 Baht; Conversion Rate: 3.884320;

Total Transactions: 1 Total Amount: 988.59 HKD

HK CONVERGENT *1301
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	695.10	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969265234697117847	052650
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 695.10 HKD

HK CONVERGENT *8804
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	417.06	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002035290199	065361
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 417.06 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	308.93	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969264160797001204	084012
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.884375;

Total Transactions: 1 Total Amount: 308.93 HKD

HK CONVERGENT *1624
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,892.03	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869264200689029640	010064
------------	------------	----------	------------------------	---------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,892.03 HKD

HK CONVERGENT *8614
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	5,981.67	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769264008304373967	077248
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *8614
INTERNATIONAL TRAVEL

Source Amount: \$10,716,000.00 Rupiah; Conversion Rate: 1791.472949;

Total Transactions: 1 Total Amount: 5,981.67 HKD

HK CONVERGENT *8812
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,273.94	MARRIOTT NOVY ARBAT	MOSKVA	RUS	3509	Marriott	75100479265029792257426	093481
------------	------------	----------	---------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$10,350.00 Russian ruble; Conversion Rate: 8.124401;

Total Transactions: 1 Total Amount: 1,273.94 HKD

HK CONVERGENT *9257
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	4,587.68	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889264000298350016	096347
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,820.00 Baht; Conversion Rate: 3.884316;

Total Transactions: 1 Total Amount: 4,587.68 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,115.40	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329264002901718285	014214
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,115.40 HKD

HK CONVERGENT *1343
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,039.80	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719265620765140282	047794
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.624350;

Total Transactions: 1 Total Amount: 1,039.80 HKD

HK CONVERGENT *9653
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	875.31	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479264001020246592	055180
------------	------------	--------	------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.884338;

Total Transactions: 1 Total Amount: 875.31 HKD

HK CONVERGENT *9026
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,940.35	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879263203382540091	048146
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.175226;

Total Transactions: 1 Total Amount: 1,940.35 HKD

HK CONVERGENT *1376
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	463.40	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000288030031	006702
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *1376
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 463.40 HKD

HK CONVERGENT *1178
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,853.61	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969265134497622774	004235
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 1,853.61 HKD

HK CONVERGENT *1525
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,706.86	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889265000843660017	026201
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,630.00 Baht; Conversion Rate: 3.884325;

Total Transactions: 1 Total Amount: 1,706.86 HKD

HK CONVERGENT *1731
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	3,089.34	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539263001092830006	090601
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 3,089.34 HKD

HK CONVERGENT *1806
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	10,647.00	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819265264070113809	014695
------------	------------	-----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$31,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 10,647.00 HKD

HK CONVERGENT *9083
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,475.51	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889264000280270131	037533
------------	------------	----------	-------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 3,475.51 HKD

HK CONVERGENT *1970
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,501.26	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents A	75414969264200197098507	000186
------------	------------	----------	------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 3,501.26 HKD

HK CONVERGENT *9273
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,224.33	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479263001020397859	083455
------------	------------	----------	-------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,640.00 Baht; Conversion Rate: 3.884315;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 2,224.33 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

09/23/2019 09/20/2019 1,871.89 THE PENINSULA MANILA E MAKATI 3523 Peninsula Hotels 75125719265620757132461 082159

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.624320;

Total Transactions: 1 Total Amount: 1,871.89 HKD

HK CONVERGENT *0980
INTERNATIONAL TRAVEL

09/23/2019 09/20/2019 411.91 CENTER POINT HOTEL PAT CHONBURI TH 7011 Lodging-Hotels, Mote 75414969264135297060900 039753

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.884343;

Total Transactions: 1 Total Amount: 411.91 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

09/22/2019 09/20/2019 1,390.20 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829263002035290165 018376

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,390.20 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

09/23/2019 09/21/2019 1,774.50 VINPEARL GOLF LAND KHANH HOA 7011 Lodging-Hotels, Mote 75220819265264080113948 096451

Source Amount: \$5,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,774.50 HKD

HK CONVERGENT *1020
INTERNATIONAL TRAVEL

09/23/2019 09/21/2019 6,734.77 GLAM HABITAT HOTEL-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889264000331840023 084221

Source Amount: \$26,160.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 6,734.77 HKD

HK CONVERGENT *2291
INTERNATIONAL TRAVEL

09/23/2019 09/21/2019 2,028.00 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329264002901779600 018204

Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,028.00 HKD

HK CONVERGENT *9737
INTERNATIONAL TRAVEL

09/23/2019 09/21/2019 154.47 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969264141597001206 003528

Source Amount: \$600.00 Baht; Conversion Rate: 3.884249;

Total Transactions: 1 Total Amount: 154.47 HKD

HK CONVERGENT *9679
INTERNATIONAL TRAVEL

09/23/2019 09/21/2019 3,778.50 SHERATON SAN GABRIEL SAN GABRIEL CA 7011 Lodging-Hotels, Mote 55263529264036004521075 037612

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *9679
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,778.50 HKD

HK CONVERGENT *9430
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,152.49	MOXY MUNICH AIR	MUNICH	DEU	7011	Lodging-Hotels, Mote	05485849265130002464020	087702
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$248.30 Euro; Conversion Rate: 0.115354;

Total Transactions: 1 Total Amount: 2,152.49 HKD

HK CONVERGENT *2309
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	978.29	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829264002040560015	013843
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.884328;

Total Transactions: 1 Total Amount: 978.29 HKD

HK CONVERGENT *9380
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,772.51	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969264171097108797	084603
------------	------------	----------	------------------------	---------	----	------	----------	-------------------------	--------

Source Amount: \$14,653.65 Baht; Conversion Rate: 3.884323;

Total Transactions: 1 Total Amount: 3,772.51 HKD

HK CONVERGENT *2168
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	6,384.64	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889264000280270123	039769
------------	------------	----------	--------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$24,800.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 6,384.64 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	4,763.05	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719265857621036748	021971
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$31,552.00 Philippine peso; Conversion Rate: 6.624326;

Total Transactions: 1 Total Amount: 4,763.05 HKD

HK CONVERGENT *9398
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,132.76	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000290730017	031207
------------	------------	----------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 1,132.76 HKD

HK CONVERGENT *9091
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,188.29	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000288030049	007700
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.884311;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 2,188.29 HKD

HK CONVERGENT *2390
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,300.10	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002948870012	051008
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,050.00 Baht; Conversion Rate: 3.884316;

Total Transactions: 1 Total Amount: 1,300.10 HKD

HK CONVERGENT *9059
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,718.93	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529265036004524631	091318
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,718.93 HKD

HK CONVERGENT *9141
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,718.93	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529265036004523922	043472
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,718.93 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	304.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329264002902301032	050440
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 304.20 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	494.29	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002907050036	044052
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,920.00 Baht; Conversion Rate: 3.884359;

Total Transactions: 1 Total Amount: 494.29 HKD

HK CONVERGENT *8648
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	154.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969264113597001205	005387
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.884249;

Total Transactions: 1 Total Amount: 154.47 HKD

HK CONVERGENT *9463
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,544.67	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479264001020149143	081632
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 1,544.67 HKD

HK CONVERGENT *2275
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,198.54	LEEDS MARRIOTT HOTEL	LEEDS	GBR	3509	Marriott	55184229265552653889441	014298
------------	------------	----------	----------------------	-------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *2275
INTERNATIONAL TRAVEL

Source Amount: \$121.50 Pound sterling; Conversion Rate: 0.101373;

Total Transactions: 1 Total Amount: 1,198.54 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,015.71	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949264488020151632	018231
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.531647;

Total Transactions: 1 Total Amount: 1,015.71 HKD

HK CONVERGENT *2002
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,209.99	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889264000279540080	080913
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.884329;

Total Transactions: 1 Total Amount: 1,209.99 HKD

HK CONVERGENT *1491
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	912.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329263002900180785	060829
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 912.60 HKD

HK CONVERGENT *2382
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,029.78	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829264002082220015	055245
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 1,029.78 HKD

HK CONVERGENT *9943
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	395.00	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949263488020138994	064847
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.531645;

Total Transactions: 1 Total Amount: 395.00 HKD

HK CONVERGENT *1665
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	617.87	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969264113897031514	076348
------------	------------	--------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 617.87 HKD

HK CONVERGENT *2044
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,993.52	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869264001020404496	068104
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,898,000.00 Vietnamese d?ng; Conversion Rate: 2958.585818;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 1,993.52 HKD

HK CONVERGENT *1160
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,544.67	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969264094292059047	097898
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 1,544.67 HKD

HK CONVERGENT *9604
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	926.80	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479265001020375572	057641
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 926.80 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,146.75	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849265130002634812	044156
------------	------------	----------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$116.25 Pound sterling; Conversion Rate: 0.101373;

Total Transactions: 1 Total Amount: 1,146.75 HKD

HK CONVERGENT *2101
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	849.57	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000246290057	097166
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 849.57 HKD

HK CONVERGENT *1236
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,321.04	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889264000279540056	076364
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,900.00 Baht; Conversion Rate: 3.884325;

Total Transactions: 1 Total Amount: 3,321.04 HKD

HK CONVERGENT *2416
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	283.19	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969264153397093341	075680
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 283.19 HKD

HK CONVERGENT *2366
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	8,032.29	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049264001272302439	047395
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 8,032.29 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	7,098.00	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels,	75220819265264070113882	003874
------------	------------	----------	--------------------	-----------	--	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

Mote

Source Amount: \$21,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 7,098.00 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,548.71	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829265002050470021	036418
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 2,548.71 HKD

HK CONVERGENT *9646
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,259.47	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529264036004523899	018051
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,259.47 HKD

HK CONVERGENT *1269
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	625.59	PRINCE THEATRE HERITAG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829263002038370022	021846
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 625.59 HKD

HK CONVERGENT *9810
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,352.00	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309264851060017052	076141
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,352.00 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,585.61	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529265036004524615	062466
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,585.61 HKD

HK CONVERGENT *9307
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	11,863.80	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819265264070113841	044622
------------	------------	-----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$35,100,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 11,863.80 HKD

HK CONVERGENT *8705
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,641.21	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889265000843660025	010791
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
HK CONVERGENT *8705 INTERNATIONAL TRAVEL Source Amount: \$6,375.00 Baht; Conversion Rate: 3.884329;									
					Total Transactions:	1	Total Amount:	1,641.21	HKD
HK CONVERGENT *1400 INTERNATIONAL TRAVEL 09/23/2019 09/21/2019 3,543.93 SUN PREMIER VILLAGE PHU QUOC VNM 7011 Lodging-Hotels, Mote 05478869265001021003098 051947									
Source Amount: \$10,485,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;									
					Total Transactions:	1	Total Amount:	3,543.93	HKD
HK CONVERGENT *0386 INTERNATIONAL TRAVEL 09/23/2019 09/21/2019 1,750.63 AWA RESORT BANGKOK THA 7011 Lodging-Hotels, Mote 05185479264001020246584 062509									
Source Amount: \$6,800.00 Baht; Conversion Rate: 3.884315;									
					Total Transactions:	1	Total Amount:	1,750.63	HKD
HK CONVERGENT *0022 INTERNATIONAL TRAVEL 09/23/2019 09/21/2019 1,004.04 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889264000279540072 077496									
Source Amount: \$3,900.00 Baht; Conversion Rate: 3.884307;									
					Total Transactions:	1	Total Amount:	1,004.04	HKD
HK CONVERGENT *9109 INTERNATIONAL TRAVEL 09/23/2019 09/21/2019 2,239.77 RADISSON BLU PLAZA BAN BANGKOK THA 7011 Lodging-Hotels, Mote 05185479264001020229093 056368									
Source Amount: \$8,700.00 Baht; Conversion Rate: 3.884327;									
					Total Transactions:	1	Total Amount:	2,239.77	HKD
HK CONVERGENT *0865 INTERNATIONAL TRAVEL 09/23/2019 09/20/2019 1,280.15 SABAI SATHORN-M/O BANGKOK THA 6513 Real Estate Agents 05404889264000859100024 012997									
Source Amount: \$4,972.50 Baht; Conversion Rate: 3.884310;									
					Total Transactions:	1	Total Amount:	1,280.15	HKD
HK CONVERGENT *2200 INTERNATIONAL TRAVEL 09/23/2019 09/22/2019 852.66 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, Mote 05185479265001020507901 066660									
Source Amount: \$3,312.00 Baht; Conversion Rate: 3.884314;									
					Total Transactions:	1	Total Amount:	852.66	HKD
HK CONVERGENT *1475 INTERNATIONAL TRAVEL 09/23/2019 09/22/2019 5,604.11 COURTYARD JFK INTL AIR JAMAICA NY 3690 Courtyard Inns 55432869265200901487989 080822									

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 5,604.11 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	849.57	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000246290040	050236
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 849.57 HKD

HK CONVERGENT *1244
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	643.61	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829264002917390090	079313
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.884339;

Total Transactions: 1 Total Amount: 643.61 HKD

HK CONVERGENT *1566
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	2,032.93	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419263001654370258	028537
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,095.80 Pataca; Conversion Rate: 1.030925;

Total Transactions: 1 Total Amount: 2,032.93 HKD

HK CONVERGENT *9539
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	3,604.23	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829265002938430015	042914
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 3,604.23 HKD

HK CONVERGENT *9224
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,932.27	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719265000073816511	038177
------------	------------	----------	-----------------------	------	--	------	-------------	---------------------------------	--------

Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.624333;

Total Transactions: 1 Total Amount: 1,932.27 HKD

HK CONVERGENT *9240
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	4,308.71	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879263203382540125	048991
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$755.00 Singapore dollar; Conversion Rate: 0.175226;

Total Transactions: 1 Total Amount: 4,308.71 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	617.87	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479264001020110012	087509
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 617.87 HKD

HK CONVERGENT *9984
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,831.90	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889264000833110024	003088
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *9984
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 2,831.90 HKD

HK CONVERGENT *1558
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	391.32	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829264002961570035	032399
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,520.00 Baht; Conversion Rate: 3.884289;

Total Transactions: 1 Total Amount: 391.32 HKD

HK CONVERGENT *9976
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	5,999.50	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819265264070113767	011350
------------	------------	----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$17,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 5,999.50 HKD

HK CONVERGENT *2374
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,373.09	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679265027079175351	033668
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$730.00 Malaysian ringgit; Conversion Rate: 0.531647;

Total Transactions: 1 Total Amount: 1,373.09 HKD

HK CONVERGENT *8846
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,351.59	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969264203197009284	019682
------------	------------	----------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 1,351.59 HKD

HK CONVERGENT *9489
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,162.89	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909265896500212179	087745
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Japanese yen; Conversion Rate: 13.758824;

Total Transactions: 1 Total Amount: 1,162.89 HKD

HK CONVERGENT *9299
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	270.32	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969265213397604155	042055
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.884285;

Total Transactions: 1 Total Amount: 270.32 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	849.57	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000246290032	050532
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 849.57 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,866.48	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969264094897062479	058009
------------	------------	----------	------------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,250.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 1,866.48 HKD

HK CONVERGENT *9182
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	17,377.56	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889264000280270115	026944
------------	------------	-----------	--------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$67,500.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 17,377.56 HKD

HK CONVERGENT *2077
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,351.59	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829265002906000105	045858
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 1,351.59 HKD

HK CONVERGENT *2408
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	205.96	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969264134997060906	001871
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.884249;

Total Transactions: 1 Total Amount: 205.96 HKD

HK CONVERGENT *1913
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	3,552.75	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889264000307880037	092158
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 3,552.75 HKD

HK CONVERGENT *1764
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	658.46	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849265130002634390	044907
------------	------------	--------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66.75 Pound sterling; Conversion Rate: 0.101372;

Total Transactions: 1 Total Amount: 658.46 HKD

HK CONVERGENT *1392
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	790.00	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679265027079175336	089249
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *1392
INTERNATIONAL TRAVEL

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531645;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *8663
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	669.36	NATTHAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829263002044950080	087170
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.884307;

Total Transactions: 1 Total Amount: 669.36 HKD

HK CONVERGENT *9786
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,441.69	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479263001020185262	091902
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.884330;

Total Transactions: 1 Total Amount: 1,441.69 HKD

HK CONVERGENT *8879
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,785.58	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529265036004524623	093486
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,785.58 HKD

HK CONVERGENT *1004
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,126.23	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529265036004524789	012616
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,126.23 HKD

HK CONVERGENT *1822
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,284.40	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309264851060017078	098786
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *8630
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,535.00	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869264001020868914	057155
------------	------------	----------	--------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,535.00 HKD

HK CONVERGENT *8622
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,574.45	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents A	75414969264200297098506	075794
------------	------------	----------	------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 2,574.45 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK	CONVERGENT *1798								
INTERNATIONAL TRAVEL									
09/23/2019	09/21/2019	3,019.17	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719265000075168531	035390

Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.624337;

Total Transactions: 1 Total Amount: 3,019.17 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,586.51	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479264001020313228	096458
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,162.50 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 1,586.51 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	849.57	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000246290024	064042
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 849.57 HKD

HK CONVERGENT *8689
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	7,547.94	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719265000079919368	070823
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.624323;

Total Transactions: 1 Total Amount: 7,547.94 HKD

HK CONVERGENT *1467
INTERNATIONAL TRAVEL

09/23/2019	09/20/2019	1,358.63	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719265620765140043	039915
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.624320;

Total Transactions: 1 Total Amount: 1,358.63 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	467.97	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719265000080307785	003569
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.624356;

Total Transactions: 1 Total Amount: 467.97 HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,259.55	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529265036004524003	015108
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,259.55 HKD

HK CONVERGENT *1640
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,441.69	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels,	05404889264000279540064	029582
------------	------------	----------	------------------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *1640
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.884330;

Total Transactions: 1 Total Amount: 1,441.69 HKD

HK CONVERGENT *9687
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	514.89	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479264001020473584	009111
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 514.89 HKD

HK CONVERGENT *9364
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,548.71	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479264001020252160	074344
------------	------------	----------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 2,548.71 HKD

HK CONVERGENT *2432
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	772.34	BLUE BOAT DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829263002041770010	040719
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.884299;

Total Transactions: 1 Total Amount: 772.34 HKD

HK CONVERGENT *1723
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	301.21	PRINCE THEATRE HERITAG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002050160029	066823
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,170.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 301.21 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

09/22/2019	09/20/2019	1,930.84	THE PENINSULA BANGKOK	BANGKOK	THA	3523	Peninsula Hotels	05444829263002026330079	036639
------------	------------	----------	-----------------------	---------	-----	------	------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 1,930.84 HKD

HK CONVERGENT *9315
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	4,066.35	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829265002965360010	026171
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,795.00 Baht; Conversion Rate: 3.884318;

Total Transactions: 1 Total Amount: 4,066.35 HKD

HK CONVERGENT *1517
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,164.28	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569265152656851420	016692
------------	------------	----------	----------	-------------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *1517
INTERNATIONAL TRAVEL

Source Amount: \$196.61 Canadian dollar; Conversion Rate: 0.168868;

Total Transactions: 1 Total Amount: 1,164.28 HKD

HK CONVERGENT *8531
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,419.60	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote		75220819265265030113987	030300
------------	------------	----------	--------------------	-----------	------	----------------------	--	-------------------------	--------

Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,419.60 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,699.14	HYATT PLACE BANGKOK	BANGKOK	THA	3640 Hyatt Hotels		05185479265001020388609	000812
------------	------------	----------	---------------------	---------	-----	-------------------	--	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 1,699.14 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

09/22/2019	09/21/2019	1,493.28	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819264264060160936	070551
------------	------------	----------	---------------	-----------	------	----------------------	--	-------------------------	--------

Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2958.587806;

Total Transactions: 1 Total Amount: 1,493.28 HKD

HK CONVERGENT *0972
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,230.80	DUSIT PRINCESS - MT	KIEN GIANG	077	7011 Lodging-Hotels, Mote		05200329264002901726841	046853
------------	------------	----------	---------------------	------------	-----	---------------------------	--	-------------------------	--------

Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,230.80 HKD

HK CONVERGENT *0345
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,805.34	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829265002948650099	005959
------------	------------	----------	------------------------	---------	-----	---------------------------	--	-------------------------	--------

Source Amount: \$7,012.50 Baht; Conversion Rate: 3.884309;

Total Transactions: 1 Total Amount: 1,805.34 HKD

HK CONVERGENT *9927
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	2,374.93	ANA ANAN RESORT AND V-	CHONBURI	THA	7011 Lodging-Hotels, Mote		05404889264000127350039	000742
------------	------------	----------	------------------------	----------	-----	---------------------------	--	-------------------------	--------

Source Amount: \$9,225.00 Baht; Conversion Rate: 3.884325;

Total Transactions: 1 Total Amount: 2,374.93 HKD

HK CONVERGENT *2135
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	1,184.25	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829264002950180010	013781
------------	------------	----------	-----------------------	---------	-----	---------------------------	--	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *2135
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 1,184.25 HKD

HK CONVERGENT *1483
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	13,060.20	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969264110992029484	054953
------------	------------	-----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$50,730.00 Baht; Conversion Rate: 3.884320;

Total Transactions: 1 Total Amount: 13,060.20 HKD

HK CONVERGENT *8960
INTERNATIONAL TRAVEL

09/23/2019	09/21/2019	8,289.74	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829264002915090023	072038
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,200.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 8,289.74 HKD

HK CONVERGENT *1053
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,532.07	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869265200901487997	000669
------------	------------	----------	------------------------	---------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,532.07 HKD

HK CONVERGENT *9294
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	926.80	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829265002942630022	005645
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 926.80 HKD

HK CONVERGENT *0078
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,651.69	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829265002942630030	024685
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,300.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 2,651.69 HKD

HK CONVERGENT *9526
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,544.67	THAPAE LOFT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829265002951330019	019809
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 1,544.67 HKD

HK CONVERGENT *8809
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	386.17	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829265002086170041	078394
------------	------------	--------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.884299;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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: 386.17 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	6,752.59	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679265027647315182	064207
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,590.00 Malaysian ringgit; Conversion Rate: 0.531647;

Total Transactions: 1 Total Amount: 6,752.59 HKD

HK CONVERGENT *8510
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,471.47	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969265133192103486	021073
------------	------------	----------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.884327;

Total Transactions: 1 Total Amount: 2,471.47 HKD

HK CONVERGENT *8411
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,081.27	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969265125997304384	031451
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 1,081.27 HKD

HK CONVERGENT *9849
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,184.25	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829265002079050010	049464
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 1,184.25 HKD

HK CONVERGENT *8569
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,390.20	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829265002964270020	000919
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,390.20 HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	7,352.64	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265111065190037	029333
------------	------------	----------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,560.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 7,352.64 HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,115.40	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329265002904405137	019896
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,115.40 HKD

HK CONVERGENT *9435
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	754.79	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719265000079716111	051832
------------	------------	--------	-------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9435
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.624359;

Total Transactions: 1 Total Amount: 754.79 HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,647.65	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829265002035090035	099356
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.884320;

Total Transactions: 1 Total Amount: 1,647.65 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	154.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969265113697001203	046925
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.884249;

Total Transactions: 1 Total Amount: 154.47 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	450.53	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969265133292103485	020838
------------	------------	--------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 450.53 HKD

HK CONVERGENT *9971
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	334.68	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829265002046770021	085344
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.884307;

Total Transactions: 1 Total Amount: 334.68 HKD

HK CONVERGENT *9633
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	795.51	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000233650107	048925
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,090.00 Baht; Conversion Rate: 3.884300;

Total Transactions: 1 Total Amount: 795.51 HKD

HK CONVERGENT *0581
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,368.50	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479265001020147617	061280
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 2,368.50 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,317.01	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479265001020118972	063488
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.884316;

Total Transactions: 1 Total Amount: 2,317.01 HKD

HK CONVERGENT *9658
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	467.97	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	7512571926500080307793	052175
------------	------------	--------	----------------	------	--	------	----------------------	------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.624356;

Total Transactions: 1 Total Amount: 467.97 HKD

HK CONVERGENT *0003
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	772.34	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969265144892059043	043493
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.884299;

Total Transactions: 1 Total Amount: 772.34 HKD

HK CONVERGENT *8403
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	899.07	Courtyard Prague	Airport	CZE	3509	Marriott	05431519265092205929254	032639
------------	------------	--------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$2,683.63 Czech koruna; Conversion Rate: 2.984895;

Total Transactions: 1 Total Amount: 899.07 HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,805.40	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819265265080114109	025446
------------	------------	----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,805.40 HKD

HK CONVERGENT *9765
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,235.74	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969265131997031514	044117
------------	------------	----------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 1,235.74 HKD

HK CONVERGENT *8973
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	3,089.34	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969265151797124020	047037
------------	------------	----------	------------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 3,089.34 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	17,145.86	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479265001020118964	088545
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	----------	------------------------	------------------	----------------------

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

Source Amount: \$66,600.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 17,145.86 HKD

HK CONVERGENT *2389
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,142.78	FUSION SUITES SAI GON	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329265002904155476	001019
------------	------------	----------	-----------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2958.574703;

Total Transactions: 1 Total Amount: 1,142.78 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,583.29	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889265000091100013	089416
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,150.00 Baht; Conversion Rate: 3.884316;

Total Transactions: 1 Total Amount: 1,583.29 HKD

HK CONVERGENT *9013
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,015.71	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949265488020088791	083696
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.531647;

Total Transactions: 1 Total Amount: 1,015.71 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,591.01	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000233650123	039761
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,180.00 Baht; Conversion Rate: 3.884325;

09/23/2019	09/22/2019	563.81	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000233650131	052994
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,190.00 Baht; Conversion Rate: 3.884287;

Total Transactions: 2 Total Amount: 2,154.82 HKD

HK CONVERGENT *9542
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,004.04	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829265002046770039	048588
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.884307;

Total Transactions: 1 Total Amount: 1,004.04 HKD

HK CONVERGENT *9807
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	308.93	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829265002046770013	003882
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.884375;

Total Transactions: 1 Total Amount: 308.93 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	-----------------------

HK CONVERGENT *1811
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	926.80	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889265000262600064	095090
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 926.80 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,591.01	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000233650149	022985
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,180.00 Baht; Conversion Rate: 3.884325;

Total Transactions: 1 Total Amount: 1,591.01 HKD

HK CONVERGENT *0615
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	4,222.10	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829265002956950027	044190
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.884322;

Total Transactions: 1 Total Amount: 4,222.10 HKD

HK CONVERGENT *9773
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,085.31	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049265001272753606	083660
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.884314;

Total Transactions: 1 Total Amount: 2,085.31 HKD

HK CONVERGENT *9914
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,956.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829265002916610026	024998
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.884328;

Total Transactions: 1 Total Amount: 1,956.58 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,509.59	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719265000079716129	030436
------------	------------	----------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.624315;

Total Transactions: 1 Total Amount: 1,509.59 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,222.93	AC HOTELS BY MARRIOTT	SAN FRANCISCO	CA	3509	Marriott	55432869265200901206066	097437
------------	------------	----------	-----------------------	---------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,222.93 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,390.20	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049265001272755791	009370
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,390.20 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,224.33	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479265001020496923	000076
------------	------------	----------	-------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,640.00 Baht; Conversion Rate: 3.884315;

Total Transactions: 1 Total Amount: 2,224.33 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	2,857.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000246290073	004311
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.884324;

Total Transactions: 1 Total Amount: 2,857.64 HKD

HK CONVERGENT *1738
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,853.61	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829265002916180012	057643
------------	------------	----------	----------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884312;

Total Transactions: 1 Total Amount: 1,853.61 HKD

HK CONVERGENT *2215
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	13,737.24	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719265000083044948	075757
------------	------------	-----------	-------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$91,000.00 Philippine peso; Conversion Rate: 6.624329;

Total Transactions: 1 Total Amount: 13,737.24 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	351.74	SUNWAY PUTRA HOTEL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679265027102696795	028974
------------	------------	--------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$187.00 Malaysian ringgit; Conversion Rate: 0.531642;

Total Transactions: 1 Total Amount: 351.74 HKD

HK CONVERGENT *2652
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,459.71	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409265001902380019	020010
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,670.00 Baht; Conversion Rate: 3.884333;

Total Transactions: 1 Total Amount: 1,459.71 HKD

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	467.97	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719265000080307801	083326
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.624356;

Total Transactions: 1 Total Amount: 467.97 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	720.85	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829265002964270046	058030
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.884303;

Total Transactions: 1 Total Amount: 720.85 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,588.60	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819265265080114067	080771
------------	------------	----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,588.60 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	823.82	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969265115497031512	012077
------------	------------	--------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.884343;

Total Transactions: 1 Total Amount: 823.82 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,673.10	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329265002904403181	087720
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,673.10 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	154.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969265111497001209	006771
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.884249;

Total Transactions: 1 Total Amount: 154.47 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	154.47	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969265123597001203	087170
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.884249;

Total Transactions: 1 Total Amount: 154.47 HKD

HK CONVERGENT *2330
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	849.57	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829265002058940066	065774
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/20/2019 and 9/23/2019; 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>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *2330
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884317;

Total Transactions: 1 Total Amount: 849.57 HKD

HK CONVERGENT *2637
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,081.27	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969265125297304381	040086
------------	------------	----------	------------------------	--------	----	------	--------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.884321;

Total Transactions: 1 Total Amount: 1,081.27 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,930.84	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969265120197622776	028238
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.884319;

Total Transactions: 1 Total Amount: 1,930.84 HKD

HK CONVERGENT *1472
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	437.66	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479265001020111787	016381
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.884293;

Total Transactions: 1 Total Amount: 437.66 HKD

HK CONVERGENT *1209
INTERNATIONAL TRAVEL

09/23/2019	09/22/2019	1,591.01	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889265000233650115	005417
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,180.00 Baht; Conversion Rate: 3.884325;

Total Transactions: 1 Total Amount: 1,591.01 HKD

Currency Subtotal Transactions: 930 Total Amount: 3,919,773.20 HKD