



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

Billing Currency: HKD - Hong Kong dollar

<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 INTERNATIONAL TRAVEL	CONVERGENT *6356								
09/30/2019	09/28/2019	558.29	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969271175297097024	001432

Source Amount: \$2,180.00 Baht; Conversion Rate: 3.904780;

Total Transactions: 1 Total Amount: 558.29 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6521								
10/02/2019	09/30/2019	483.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226941	097922

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.619639;

Total Transactions: 1 Total Amount: 483.41 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6778								
09/30/2019	09/29/2019	460.97	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829272002960750141	081604

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8170								
10/02/2019	09/30/2019	483.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226958	011474

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.619639;

Total Transactions: 1 Total Amount: 483.41 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *2672								
10/02/2019	09/30/2019	1,970.08	THE MIAMI BEACH EDITIO	MIAMI BEACH	FL	3509	Marriott	55432869274200019701866	055398

Total Transactions: 1 Total Amount: 1,970.08 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1435								
10/02/2019	10/01/2019	4,456.40	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719274000017649100	062560

Source Amount: \$29,500.00 Philippine peso; Conversion Rate: 6.619693;

Total Transactions: 1 Total Amount: 4,456.40 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0775								
10/01/2019	09/30/2019	8,187.19	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679273027117340132	000107

Source Amount: \$4,372.50 Malaysian ringgit; Conversion Rate: 0.534066;

Total Transactions: 1 Total Amount: 8,187.19 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 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>
09/30/2019	09/29/2019	6,084.34	LONDON MARRIOT HOTEL	LONDON	GBR	3509	Marriott	55184229273532736126144	042846

Source Amount: \$628.20 Pound sterling; Conversion Rate: 0.103248;

Total Transactions: 1 Total Amount: 6,084.34 HKD

HK CONVERGENT *6697
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	903.84	FOUR POINTS HOTEL	SOUTH SAN FRA	CA	3778	Four Points Hotels	55436879271272712878026	056063
------------	------------	--------	-------------------	---------------	----	------	--------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 903.84 HKD

HK CONVERGENT *2973
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	3,891.64	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509	Marriott	05444829274002952220606	027513
------------	------------	----------	-------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$15,169.86 Baht; Conversion Rate: 3.898063;

Total Transactions: 1 Total Amount: 3,891.64 HKD

HK CONVERGENT *6810
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	12,490.41	RENAISSANCE	PUTEAUX	FRA	3530	Renaissance Hotels	05133009273927314346432	013030
------------	------------	-----------	-------------	---------	-----	------	--------------------	-------------------------	--------

Source Amount: \$1,453.98 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 12,490.41 HKD

HK CONVERGENT *0202
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,544.78	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719273000015660969	091816
------------	------------	----------	--------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.602881;

Total Transactions: 1 Total Amount: 1,544.78 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	616.21	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969273004292410263	058082
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 616.21 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	973.75	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319272000000154865	030695
------------	------------	--------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$183.20 Australian dollar; Conversion Rate: 0.188138;

09/30/2019	09/28/2019	973.75	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319272000000154857	060547
------------	------------	--------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$183.20 Australian dollar; Conversion Rate: 0.188138;

Total Transactions: 2 Total Amount: 1,947.50 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *7878
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	5,997.55	COTTON HOUSE HOTEL	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75192329273841076166404	059337
------------	------------	----------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$698.77 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 5,997.55 HKD

HK CONVERGENT *6138
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,704.44	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229275532757358426	030198
------------	------------	----------	--------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$4,642.50 Swedish krona; Conversion Rate: 1.253225;

Total Transactions: 1 Total Amount: 3,704.44 HKD

HK CONVERGENT *5742
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	875.80	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319274000000014794	000649
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$165.00 Australian dollar; Conversion Rate: 0.188399;

Total Transactions: 1 Total Amount: 875.80 HKD

HK CONVERGENT *4448
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	793.82	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679274027242799797	072813
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$424.00 Malaysian ringgit; Conversion Rate: 0.534126;

Total Transactions: 1 Total Amount: 793.82 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,339.53	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009271412875000061	056673
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,130.00 Japanese yen; Conversion Rate: 13.733527;

Total Transactions: 1 Total Amount: 2,339.53 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	538.49	FOUR POINTS BY SHERATO	NISKU	AB	3778	Four Points Hotels	55503809272004023483210	049013
------------	------------	--------	------------------------	-------	----	------	--------------------	-------------------------	--------

Source Amount: \$90.74 Canadian dollar; Conversion Rate: 0.168508;

Total Transactions: 1 Total Amount: 538.49 HKD

HK CONVERGENT *8488
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	558.94	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719274000017795424	049850
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.619672;

Total Transactions: 1 Total Amount: 558.94 HKD

HK CONVERGENT *5501
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,090.13	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179274710010212190	067390
------------	------------	----------	-----------------	-------------	--	------	------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5501
INTERNATIONAL TRAVEL

Source Amount: \$166,320.00 South Korean won; Conversion Rate: 152.568959;

Total Transactions: 1 Total Amount: 1,090.13 HKD

HK CONVERGENT *9789
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	4,407.20	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211009275000389822035	089426
------------	------------	----------	---------------------	--------------	---	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,407.20 HKD

HK CONVERGENT *0464
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	7,319.10	HOTEL CALIFORNIA	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009273327349983935	093479
------------	------------	----------	------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$852.00 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 7,319.10 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,049.64	SHERATON PALACE RECEIPT	MOSKVA	RUS	3503	Sheraton Hotels	75100479274029861681372	068184
------------	------------	----------	-------------------------	--------	-----	------	-----------------	-------------------------	--------

Source Amount: \$8,640.00 Russian ruble; Conversion Rate: 8.231393;

Total Transactions: 1 Total Amount: 1,049.64 HKD

HK CONVERGENT *0047
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	2,685.12	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009273415996200427	057938
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$36,900.00 Japanese yen; Conversion Rate: 13.742402;

Total Transactions: 1 Total Amount: 2,685.12 HKD

HK CONVERGENT *9892
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	416.76	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859274179730191088	086994
------------	------------	--------	--------------	--------------	--	------	-------	-------------------------	--------

Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.534120;

Total Transactions: 1 Total Amount: 416.76 HKD

HK CONVERGENT *0440
INTERNATIONAL TRAVEL

09/30/2019	09/30/2019	1,093.93	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319273000000078725	012668
------------	------------	----------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$205.81 Australian dollar; Conversion Rate: 0.188138;

Total Transactions: 1 Total Amount: 1,093.93 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	5,275.61	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229271502729977441	072428
------------	------------	----------	-----------------------	------------	-----	------	----------	-------------------------	--------

Source Amount: \$15,870.01 Czech koruna; Conversion Rate: 3.008184;

Total Transactions: 1 Total Amount: 5,275.61 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *1596
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,778.51	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503809272004028002080	063527
------------	------------	----------	------------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$468.20 Canadian dollar; Conversion Rate: 0.168507;

09/30/2019	09/27/2019	2,778.51	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503809272004028002098	071125
------------	------------	----------	------------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$468.20 Canadian dollar; Conversion Rate: 0.168507;

09/30/2019	09/27/2019	2,778.45	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503809272004028002072	043839
------------	------------	----------	------------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$468.19 Canadian dollar; Conversion Rate: 0.168507;

Total Transactions: 3 Total Amount: 8,335.47 HKD

HK CONVERGENT *8998
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,773.04	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679273027156302092	063393
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,015.05 Malaysian ringgit; Conversion Rate: 0.534065;

Total Transactions: 1 Total Amount: 3,773.04 HKD

HK CONVERGENT *9871
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	9,029.06	MARRIOTT HARBOR BEACH	FT LAUDERDALE	FL	3509	Marriott	55432869274200019837991	039677
------------	------------	----------	-----------------------	---------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 9,029.06 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

10/02/2019	10/02/2019	1,234.21	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131927500000080034	064493
------------	------------	----------	----------------------	-------	----	------	----------------------	------------------------	--------

Source Amount: \$232.36 Australian dollar; Conversion Rate: 0.188266;

Total Transactions: 1 Total Amount: 1,234.21 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	7,835.68	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269274036052309884	023687
------------	------------	----------	------------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 7,835.68 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,535.22	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859274179730019610	095290
------------	------------	----------	-----------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.534125;

Total Transactions: 1 Total Amount: 1,535.22 HKD

HK CONVERGENT *4788
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,773.04	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679273027156302076	055374
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4788
INTERNATIONAL TRAVEL

Source Amount: \$2,015.05 Malaysian ringgit; Conversion Rate: 0.534065;

Total Transactions: 1 Total Amount: 3,773.04 HKD

HK CONVERGENT *1385
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	999.27	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319273000000078394	044944
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$188.00 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 1 Total Amount: 999.27 HKD

HK CONVERGENT *2722
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	4,854.75	HOTEL AC ATOCHA	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019270210057627478	091123
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$565.13 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 4,854.75 HKD

HK CONVERGENT *0643
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,796.82	SHERATON HUAHIN PRANBU	P.KHIRIKHAN	THA	3503	Sheraton Hotels	05444829274002948210034	050881
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$10,902.17 Baht; Conversion Rate: 3.898059;

Total Transactions: 1 Total Amount: 2,796.82 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	719.14	LEEDS MARRIOTT HOTEL	LEEDS	GBR	3509	Marriott	55184229273532736127282	012583
------------	------------	--------	----------------------	-------	-----	------	----------	-------------------------	--------

Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.103248;

Total Transactions: 1 Total Amount: 719.14 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	483.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226834	018766
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.619639;

Total Transactions: 1 Total Amount: 483.41 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,633.67	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869274200018565700	056693
------------	------------	----------	-----------------------	---------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,633.67 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,969.47	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969271161192101731	099592
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,500.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 3,969.47 HKD



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3461
INTERNATIONAL TRAVEL

10/02/2019	10/02/2019	605.90	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319275000000080018	060335
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$114.07 Australian dollar; Conversion Rate: 0.188265;

Total Transactions: 1 Total Amount: 605.90 HKD

HK CONVERGENT *8826
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,045.36	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829273002114620256	067685
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$4,071.41 Baht; Conversion Rate: 3.894744;

Total Transactions: 1 Total Amount: 1,045.36 HKD

HK CONVERGENT *3902
INTERNATIONAL TRAVEL

10/01/2019	10/01/2019	677.13	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319274000000079425	074169
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$127.57 Australian dollar; Conversion Rate: 0.188398;

Total Transactions: 1 Total Amount: 677.13 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,706.81	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829272002903990010	040319
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,664.76 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 1,706.81 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	5,476.49	INTERCONTINENTAL PQ	KIEN GIANG		7011	Lodging-Hotels, Mote	75220819274273090028672	030128
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$16,202,628.00 Vietnamese d?ng; Conversion Rate: 2958.578943;

Total Transactions: 1 Total Amount: 5,476.49 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	932.72	SHERATON SHERMETEYEO	MOSKVA	RUS	3503	Sheraton Hotels	75100479274029867866175	047389
------------	------------	--------	----------------------	--------	-----	------	-----------------	-------------------------	--------

Source Amount: \$7,677.60 Russian ruble; Conversion Rate: 8.231409;

Total Transactions: 1 Total Amount: 932.72 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	4,982.78	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719272000099605378	048936
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$32,900.00 Philippine peso; Conversion Rate: 6.602739;

Total Transactions: 1 Total Amount: 4,982.78 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	711.83	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels,	75125719272000099605360	062918
------------	------------	--------	----------------------	-------	--	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 7



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2232
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.602700;

Total Transactions: 1 Total Amount: 711.83 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	424.07	BEST WESTERN PLUS LEX	CEBU	3502	Best Hotels	Western	75125719272000009194398	064639
------------	------------	--------	-----------------------	------	------	-------------	---------	-------------------------	--------

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.602683;

Total Transactions: 1 Total Amount: 424.07 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	880.57	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229275552750036860	029190
------------	------------	--------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$91.20 Pound sterling; Conversion Rate: 0.103569;

Total Transactions: 1 Total Amount: 880.57 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

10/02/2019	09/28/2019	8,267.88	MARRIOTT	SEOUL	3509	Marriott		75436179274710010164516	049400
------------	------------	----------	----------	-------	------	----------	--	-------------------------	--------

Source Amount: \$1,261,425.00 South Korean won; Conversion Rate: 152.569340;

Total Transactions: 1 Total Amount: 8,267.88 HKD

HK CONVERGENT *9623
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	872.23	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479274001020294947	005684
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898054;

Total Transactions: 1 Total Amount: 872.23 HKD

HK CONVERGENT *5701
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,085.16	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319273000000054924	061085
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$204.16 Australian dollar; Conversion Rate: 0.188138;

Total Transactions: 1 Total Amount: 1,085.16 HKD

HK CONVERGENT *5078
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	939.00	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719272000008414821	005868
------------	------------	--------	----------------	------	------	----------------------	--	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 939.00 HKD

HK CONVERGENT *5861
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,596.57	COURTYARD SINGAPORE FR	SINGAPORE	SGP	3690	Courtyard Inns	55494089271796941100054	011769
------------	------------	----------	------------------------	-----------	-----	------	----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5861
INTERNATIONAL TRAVEL

Source Amount: \$632.94 Singapore dollar; Conversion Rate: 0.175984;

Total Transactions: 1 Total Amount: 3,596.57 HKD

HK CONVERGENT *4840
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	9,679.21	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179274710010212208	036487
------------	------------	----------	-----------------	-------------	--	------	------------	-------------------------	--------

Source Amount: \$1,476,750.00 South Korean won; Conversion Rate: 152.569269;

Total Transactions: 1 Total Amount: 9,679.21 HKD

HK CONVERGENT *5227
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	939.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719272000008414839	063887
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 939.00 HKD

HK CONVERGENT *5003
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	788.86	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859274179730191096	056437
------------	------------	--------	--------------	--------------	--	------	-------	-------------------------	--------

Source Amount: \$421.35 Malaysian ringgit; Conversion Rate: 0.534125;

Total Transactions: 1 Total Amount: 788.86 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,408.51	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719272000008414854	055267
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.602722;

Total Transactions: 1 Total Amount: 1,408.51 HKD

HK CONVERGENT *5441
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	757.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719272000008414847	029284
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.602752;

Total Transactions: 1 Total Amount: 757.26 HKD

HK CONVERGENT *7156
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	755.32	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719274000019100540	064103
------------	------------	--------	-----------------------	------	--	------	---------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.619710;

Total Transactions: 1 Total Amount: 755.32 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	5,909.41	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009274927418213172	089504
------------	------------	----------	----------	------	-----	------	-----------------	-------------------------	--------

Source Amount: \$688.50 Euro; Conversion Rate: 0.116509;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,909.41 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 1,193.41 HILTON MANILA-FINANCE PASAY 3504 Hilton Hotels 75125719274000017240132 025194

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.619686;

Total Transactions: 1 Total Amount: 1,193.41 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 845.96 BEST WESTERN PLUS LEX CEBU 3502 Best Western 75125719274000019100532 020398

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.619698;

Total Transactions: 1 Total Amount: 845.96 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

09/30/2019 09/29/2019 469.50 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719272000008414813 014602

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 469.50 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

10/02/2019 09/14/2019 49.39 MARRIOTT ROISSY ROISSY CYBM FRA 3509 Marriott 05134009259881608936506 003799

Source Amount: \$5.76 Euro; Conversion Rate: 0.116622;

Total Transactions: 1 Total Amount: 49.39 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

09/30/2019 09/27/2019 4,302.63 MARRIOTTWAIKOLOABEACH WAIKOLOA HI 3509 Marriott 55432869271200347011486 034476

Total Transactions: 1 Total Amount: 4,302.63 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

09/30/2019 09/27/2019 1,938.59 MONTEBELLO VILLA HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719272000003058094 055231

Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.602737;

Total Transactions: 1 Total Amount: 1,938.59 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

09/30/2019 09/29/2019 939.00 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719272000008414862 037776

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 939.00 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 1,017.40 Courtyard Prague Airport CZE 3509 Marriott 05431519273093024058366 004294

Source Amount: \$3,063.13 Czech koruna; Conversion Rate: 3.010743;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 10



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,017.40 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	6,797.90	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719274000017649118	001322
------------	------------	----------	------------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$45,000.00 Philippine peso; Conversion Rate: 6.619691;

Total Transactions: 1 Total Amount: 6,797.90 HKD

HK CONVERGENT *7344
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	872.61	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA 3520	Meridien Hotels	05444829273002938980043	063300
------------	------------	--------	-----------------------	-----------	----------	-----------------	-------------------------	--------

Source Amount: \$3,398.59 Baht; Conversion Rate: 3.894741;

Total Transactions: 1 Total Amount: 872.61 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	3,169.97	MAYFAIR MARRIOTT EXECU	BANGKOK	TH 3509	Marriott	75414969274062392104003	079406
------------	------------	----------	------------------------	---------	---------	----------	-------------------------	--------

Source Amount: \$12,356.74 Baht; Conversion Rate: 3.898062;

Total Transactions: 1 Total Amount: 3,169.97 HKD

HK CONVERGENT *9120
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	848.12	BEST WESTERN PLUS LEX	CEBU	3502	Best Western Hotels	75125719273000013916744	073314
------------	------------	--------	-----------------------	------	------	---------------------	-------------------------	--------

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.602839;

Total Transactions: 1 Total Amount: 848.12 HKD

HK CONVERGENT *7892
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	894.78	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT 7011	Lodging-Hotels, Mote	15423999274000611931048	048169
------------	------------	--------	-------------------	---------------	----------	----------------------	-------------------------	--------

Source Amount: \$104.25 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 894.78 HKD

HK CONVERGENT *4565
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	939.00	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719272000008414870	050639
------------	------------	--------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 939.00 HKD

HK CONVERGENT *6636
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	666.39	WATERFRONT MACTAN CASI	CEBU	7011	Lodging-Hotels, Mote	75125719272000003069869	084846
------------	------------	--------	------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.602740;

Total Transactions: 1 Total Amount: 666.39 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	372.10	ALOFT HOTELS	KUALA LUMPUR	3619	Aloft	55433859274179730191187	063066
------------	------------	--------	--------------	--------------	------	-------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3078
INTERNATIONAL TRAVEL

Source Amount: \$198.75 Malaysian ringgit; Conversion Rate: 0.534130;

Total Transactions: 1 Total Amount: 372.10 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

10/01/2019	09/26/2019	2,285.06	PT.BINTAN HOTEL UTAMA	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129270005726020022	023188
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,129,125.00 Rupiah; Conversion Rate: 1807.009443;

Total Transactions: 1 Total Amount: 2,285.06 HKD

HK CONVERGENT *3272
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,166.18	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719272000008099812	020185
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$7,700.00 Philippine peso; Conversion Rate: 6.602754;

Total Transactions: 1 Total Amount: 1,166.18 HKD

HK CONVERGENT *3090
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	810.99	SHERATON SHEREMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479273029859695013	098388
------------	------------	--------	-----------------------	--------	-----	------	-----------------	-------------------------	--------

Source Amount: \$6,636.00 Russian ruble; Conversion Rate: 8.182591;

Total Transactions: 1 Total Amount: 810.99 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	711.83	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	751257192720000099605386	011328
------------	------------	--------	----------------------	-------	--	------	----------------------	--------------------------	--------

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.602700;

Total Transactions: 1 Total Amount: 711.83 HKD

HK CONVERGENT *2344
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,450.22	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226735	087837
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.619685;

Total Transactions: 1 Total Amount: 1,450.22 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,942.45	WESTIN LAGUNAMAR CANCU	BENITO JUAREZ	QR	3513	Westin Hotels	75545529272122724093484	048021
------------	------------	----------	------------------------	---------------	----	------	---------------	-------------------------	--------

Source Amount: \$9,846.69 Mexican peso; Conversion Rate: 2.497606;

Total Transactions: 1 Total Amount: 3,942.45 HKD

HK CONVERGENT *2393
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,569.43	CY BY MARRIOTT RECEPTI	MOSKVA	RUS	7011	Lodging-Hotels, Mote	75100479274029868091898	099879
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,150.00 Russian ruble; Conversion Rate: 8.231397;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,569.43 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	757.25	BEST WESTERN PLUS LEX	CEBU	3502	Best Hotels	Western 75125719273000013916751	043568
------------	------------	--------	-----------------------	------	------	----------------	---------------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.602839;

Total Transactions: 1 Total Amount: 757.25 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	590.66	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719272000000361657	074285
------------	------------	--------	---------------------	------	------	-------------------------	-------------------------	--------

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.602783;

Total Transactions: 1 Total Amount: 590.66 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,878.01	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719272000099466680	057459
------------	------------	----------	---------------	-----------	------	--------------	-------------------------	--------

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.602733;

Total Transactions: 1 Total Amount: 1,878.01 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	484.65	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719272000008505859	067282
------------	------------	--------	--------------------	-------	------	-------------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.602702;

Total Transactions: 1 Total Amount: 484.65 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	4,623.08	THE ST.REGIS BANGKOK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829271002909610050	009465
------------	------------	----------	----------------------	---------	----------	-------------------------	-------------------------	--------

Source Amount: \$18,052.24 Baht; Conversion Rate: 3.904808;

Total Transactions: 1 Total Amount: 4,623.08 HKD

HK CONVERGENT *6273
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	921.30	FOUR POINTS SHERATON-M	SANDAKAN	MYS 7011	Lodging-Hotels, Mote	05400679274027242789293	084118
------------	------------	--------	------------------------	----------	----------	-------------------------	-------------------------	--------

Source Amount: \$492.09 Malaysian ringgit; Conversion Rate: 0.534125;

Total Transactions: 1 Total Amount: 921.30 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

10/02/2019	10/02/2019	641.75	Four Points Sheraton	Perth	WA 7011	Lodging-Hotels, Mote	95301319275000000079903	047177
------------	------------	--------	----------------------	-------	---------	-------------------------	-------------------------	--------

Source Amount: \$120.82 Australian dollar; Conversion Rate: 0.188266;

Total Transactions: 1 Total Amount: 641.75 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

09/30/2019	09/30/2019	1,235.05	Four Points Sheraton	Perth	WA 7011	Lodging-Hotels, Mote	95301319273000000078733	046389
------------	------------	----------	----------------------	-------	---------	-------------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *6505
INTERNATIONAL TRAVEL

Source Amount: \$232.36 Australian dollar; Conversion Rate: 0.188138;

Total Transactions: 1 Total Amount: 1,235.05 HKD

HK CONVERGENT *5473
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	939.00	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719272000003479522	067933
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 939.00 HKD

HK CONVERGENT *4732
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	407.87	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719274000016684736	021815
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Philippine peso; Conversion Rate: 6.619756;

Total Transactions: 1 Total Amount: 407.87 HKD

HK CONVERGENT *5341
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	5,991.01	RENAISSANCE MONTREAL	MONTREAL	QC	3530	Renaissance Hotels	55419219274200019500792	068718
------------	------------	----------	----------------------	----------	----	------	--------------------	-------------------------	--------

Source Amount: \$1,010.70 Canadian dollar; Conversion Rate: 0.168702;

Total Transactions: 1 Total Amount: 5,991.01 HKD

HK CONVERGENT *4971
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	848.13	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719272000009194406	007664
------------	------------	--------	-----------------------	------	--	------	-------------	---------------------------------	--------

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.602761;

Total Transactions: 1 Total Amount: 848.13 HKD

HK CONVERGENT *7268
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	424.07	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719272000003309729	017452
------------	------------	--------	-----------------------	------	--	------	-------------	---------------------------------	--------

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.602683;

Total Transactions: 1 Total Amount: 424.07 HKD

HK CONVERGENT *8118
INTERNATIONAL TRAVEL

10/01/2019	10/01/2019	1,764.71	W HOTELS	MIAMI BEACH	FL	3779	W Hotels	55436879274152748056069	039030
------------	------------	----------	----------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,764.71 HKD

HK CONVERGENT *9165
INTERNATIONAL TRAVEL

10/01/2019	10/01/2019	1,764.71	W HOTELS	MIAMI BEACH	FL	3779	W Hotels	55436879274152748057695	055612
------------	------------	----------	----------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,764.71 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8696
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,767.05	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000287730012	082384
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.904813;

Total Transactions: 1 Total Amount: 1,767.05 HKD

HK CONVERGENT *9207
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	640.24	PANVIMAN CHIANGMAI SPA	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969272000397006833	010193
------------	------------	--------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.904785;

Total Transactions: 1 Total Amount: 640.24 HKD

HK CONVERGENT *7565
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,385.33	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589273109054279012	070697
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,620.13 Serbian dinar; Conversion Rate: 13.675311;

Total Transactions: 1 Total Amount: 2,385.33 HKD

HK CONVERGENT *9264
INTERNATIONAL TRAVEL

10/01/2019	10/01/2019	1,713.63	THE YAS HOTEL -3C F/OF	ABU DHABI	UAE	7011	Lodging-Hotels, Mote	72305169274195895549609	090677
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$802.60 United Arab Emirates dirham; Conversion Rate: 0.468362;

Total Transactions: 1 Total Amount: 1,713.63 HKD

HK CONVERGENT *9595
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	483.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226974	025487
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.619639;

Total Transactions: 1 Total Amount: 483.41 HKD

HK CONVERGENT *8944
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,075.60	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969272180397129015	048614
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 1,075.60 HKD

HK CONVERGENT *9074
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,205.54	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719274000016965390	087455
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.619694;

Total Transactions: 1 Total Amount: 2,205.54 HKD

HK CONVERGENT *9215
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9215

INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	483.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226966	023357
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.619639;

Total Transactions: 1 Total Amount: 483.41 HKD

HK CONVERGENT *8571

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,332.75	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719273000012635253	036935
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.602888;

Total Transactions: 1 Total Amount: 1,332.75 HKD

HK CONVERGENT *9652

INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	409.75	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829272002045090026	005563
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 409.75 HKD

HK CONVERGENT *9090

INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	483.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226743	071699
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.619639;

Total Transactions: 1 Total Amount: 483.41 HKD

HK CONVERGENT *7359

INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,021.59	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319272000000077587	022091
------------	------------	----------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$192.20 Australian dollar; Conversion Rate: 0.188138;

Total Transactions: 1 Total Amount: 1,021.59 HKD

HK CONVERGENT *9660

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,090.43	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719273000012635261	070000
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.602899;

Total Transactions: 1 Total Amount: 1,090.43 HKD

HK CONVERGENT *8001

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	8,542.70	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719274000017649126	095657
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$56,550.00 Philippine peso; Conversion Rate: 6.619686;

Total Transactions: 1 Total Amount: 8,542.70 HKD

HK CONVERGENT *9850

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9850
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	558.33	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519274795592342437	048839
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.619741;

Total Transactions: 1 Total Amount: 558.33 HKD

HK CONVERGENT *9587
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	8,662.47	WESTIN-FRONT OFFICE 1	MUMBAI		3513	Westin Hotels	55317469272211780343037	097438
------------	------------	----------	-----------------------	--------	--	------	---------------	-------------------------	--------

Source Amount: \$77,760.00 Indian rupee; Conversion Rate: 8.976654;

Total Transactions: 1 Total Amount: 8,662.47 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	4,056.04	MARRIOTT	HONG KONG		3509	Marriott	55439139272688700574894	017088
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$4,056.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,056.04 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	521.98	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002939810017	069313
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,032.99 Baht; Conversion Rate: 3.894766;

Total Transactions: 1 Total Amount: 521.98 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	954.37	Courtyard Prague	Airport	CZE	3509	Marriott	05431519273093006046637	055967
------------	------------	--------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$2,873.38 Czech koruna; Conversion Rate: 3.010761;

Total Transactions: 1 Total Amount: 954.37 HKD

HK CONVERGENT *1507
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	4,056.04	MARRIOTT	HONG KONG		3509	Marriott	55439139272688700574910	056610
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$4,056.04 Hong Kong dollar; Conversion Rate: 1.000000;

09/30/2019	09/29/2019	4,056.04	MARRIOTT	HONG KONG		3509	Marriott	55439139272688700574928	068372
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$4,056.04 Hong Kong dollar; Conversion Rate: 1.000000;

09/30/2019	09/29/2019	4,056.04	MARRIOTT	HONG KONG		3509	Marriott	55439139272688700574977	083592
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$4,056.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: 12,168.12 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	664.68	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719274000017795432	062676
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3958
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.619726;

Total Transactions: 1 Total Amount: 664.68 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	345.73	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829272002072040019	057959
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 345.73 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,548.17	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679274027649658471	049306
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,361.04 Malaysian ringgit; Conversion Rate: 0.534124;

Total Transactions: 1 Total Amount: 2,548.17 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,029.42	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719273000013013823	083988
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.602871;

Total Transactions: 1 Total Amount: 2,029.42 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	4,056.04	MARRIOTT	HONG KONG		3509	Marriott	55439139272688700574936	044907
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$4,056.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,056.04 HKD

HK CONVERGENT *1663
INTERNATIONAL TRAVEL

10/01/2019	10/01/2019	1,458.00	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209275204852010917	038904
------------	------------	----------	------------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,458.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,458.00 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	4,056.04	MARRIOTT	HONG KONG		3509	Marriott	55439139272688700574902	046941
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$4,056.04 Hong Kong dollar; Conversion Rate: 1.000000;

09/30/2019	09/29/2019	4,056.04	MARRIOTT	HONG KONG		3509	Marriott	55439139272688700574944	016678
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$4,056.04 Hong Kong dollar; Conversion Rate: 1.000000;

09/30/2019	09/29/2019	4,056.04	MARRIOTT	HONG KONG		3509	Marriott	55439139272688700574985	011019
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2935
INTERNATIONAL TRAVEL

Source Amount: \$4,056.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: 12,168.12 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,649.06	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229273532736129643	046781
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$2,649.06 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,649.06 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,665.20	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432869272200526207359	002615
------------	------------	----------	------------------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,665.20 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	4,834.06	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719274000016684744	012963
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.619694;

Total Transactions: 1 Total Amount: 4,834.06 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,398.95	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719274000017649134	028179
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.619691;

Total Transactions: 1 Total Amount: 3,398.95 HKD

HK CONVERGENT *2554
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	545.23	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719272000003069877	062648
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.602718;

Total Transactions: 1 Total Amount: 545.23 HKD

HK CONVERGENT *2414
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,187.36	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719273000013144958	084567
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.602883;

Total Transactions: 1 Total Amount: 1,187.36 HKD

HK CONVERGENT *1667
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	412.21	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027639642545	044556
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533708;

Total Transactions: 1 Total Amount: 412.21 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *1931
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,382.91	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002072240057	061562
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,612.33	LE MERIDIEN ANGKOR	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	02300959272103784262670	023570
------------	------------	----------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,612.33 HKD

HK CONVERGENT *1253
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,128.53	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969271042892026990	071155
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$4,406.69 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 1,128.53 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	692.65	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829274002958180184	068958
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 692.65 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	5,495.39	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829274002963500046	052596
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$21,421.40 Baht; Conversion Rate: 3.898067;

10/02/2019	09/30/2019	5,495.39	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829274002963500053	005830
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$21,421.40 Baht; Conversion Rate: 3.898067;

10/02/2019	09/30/2019	5,495.39	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829274002963500061	076211
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$21,421.40 Baht; Conversion Rate: 3.898067;

Total Transactions: 3 Total Amount: 16,486.17 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	484.65	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719272000003888060	087583
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.602702;

Total Transactions: 1 Total Amount: 484.65 HKD

HK CONVERGENT *8579
INTERNATIONAL TRAVEL

09/30/2019	09/26/2019	3,937.76	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719272000099110825	002800
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8579
INTERNATIONAL TRAVEL

Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.602738;

Total Transactions: 1 Total Amount: 3,937.76 HKD

HK CONVERGENT *8496
INTERNATIONAL TRAVEL

10/01/2019	09/27/2019	851.75	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129270005017600029	097572
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,539,120.00 Rupiah; Conversion Rate: 1807.009098;

Total Transactions: 1 Total Amount: 851.75 HKD

HK CONVERGENT *8686
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,878.01	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719272000099466698	080332
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.602733;

Total Transactions: 1 Total Amount: 1,878.01 HKD

HK CONVERGENT *8314
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	5,329.41	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859272179730028951	006436
------------	------------	----------	--------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$2,844.32 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 5,329.41 HKD

HK CONVERGENT *9510
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	483.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226750	070359
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.619639;

Total Transactions: 1 Total Amount: 483.41 HKD

HK CONVERGENT *9817
INTERNATIONAL TRAVEL

09/30/2019	09/26/2019	6,300.42	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719272000099110833	031614
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$41,600.00 Philippine peso; Conversion Rate: 6.602734;

Total Transactions: 1 Total Amount: 6,300.42 HKD

HK CONVERGENT *0179
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	921.94	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479272001020378098	091246
------------	------------	--------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *8108
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,829.85	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829271002343630052	011665
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8108
INTERNATIONAL TRAVEL

Source Amount: \$11,050.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 2,829.85 HKD

HK CONVERGENT *9759
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	469.82	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869271001020472338	015360
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 469.82 HKD

HK CONVERGENT *0195
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,182.84	MARRIOTT SFO BURLINGAM	BURLINGAME	CA	3509	Marriott	55432869272200565251904	035625
------------	------------	----------	------------------------	------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,182.84 HKD

HK CONVERGENT *8421
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	4,840.19	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829272002325060061	030633
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,900.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 4,840.19 HKD

HK CONVERGENT *8645
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	469.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719272000008414888	064245
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 469.50 HKD

HK CONVERGENT *0138
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	484.65	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719272000008505867	039288
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.602702;

Total Transactions: 1 Total Amount: 484.65 HKD

HK CONVERGENT *9445
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	921.94	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479272001020378114	007090
------------	------------	--------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *9460
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	921.94	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479272001020378106	073910
------------	------------	--------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *9015
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,151.20	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000329690027	099662
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 2,151.20 HKD

HK CONVERGENT *8702
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	279.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969271104597097021	020312
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.904850;

Total Transactions: 1 Total Amount: 279.14 HKD

HK CONVERGENT *0062
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	589.15	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719274000017795440	020792
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.619706;

Total Transactions: 1 Total Amount: 589.15 HKD

HK CONVERGENT *0989
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	575.52	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719272000003058102	015294
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.602724;

Total Transactions: 1 Total Amount: 575.52 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

10/01/2019	09/27/2019	938.99	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319273006647580279	096283
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.602839;

Total Transactions: 1 Total Amount: 938.99 HKD

HK CONVERGENT *1086
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	1,591.88	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273104497104669	088777
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.894765;

Total Transactions: 1 Total Amount: 1,591.88 HKD

HK CONVERGENT *0625
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	691.46	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002068080053	098234
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *1284
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	3,417.30	KYRIAD	PARIS	FRA	7011	Lodging-Hotels,	05138169273821636128403	025433
------------	------------	----------	--------	-------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *1284
INTERNATIONAL TRAVEL

Mote

Source Amount: \$397.80 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 3,417.30 HKD

HK CONVERGENT *9780
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	785.54	MONTEBELLO VILLA HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719274000016684751	040435
------------	------------	--------	------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.619650;

Total Transactions: 1 Total Amount: 785.54 HKD

HK CONVERGENT *9590
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,581.44	KC GRANDE RESORT & SPA	TRAT	TH 7011	Lodging-Hotels, Mote	75414969271162797142401	051534
------------	------------	----------	------------------------	------	---------	----------------------	-------------------------	--------

Source Amount: \$10,080.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 2,581.44 HKD

HK CONVERGENT *0341
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	917.94	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA 3520	Meridien Hotels	05444829273002938990018	024843
------------	------------	--------	-----------------------	-----------	----------	-----------------	-------------------------	--------

Source Amount: \$3,575.14 Baht; Conversion Rate: 3.894742;

10/01/2019	09/30/2019	917.94	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA 3520	Meridien Hotels	05444829273002938990026	042088
------------	------------	--------	-----------------------	-----------	----------	-----------------	-------------------------	--------

Source Amount: \$3,575.14 Baht; Conversion Rate: 3.894742;

Total Transactions: 2 Total Amount: 1,835.88 HKD

HK CONVERGENT *7460
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	590.66	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719272000000361665	022210
------------	------------	--------	---------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.602783;

Total Transactions: 1 Total Amount: 590.66 HKD

HK CONVERGENT *0606
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,386.82	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719274000016779346	092662
------------	------------	----------	------------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.619686;

Total Transactions: 1 Total Amount: 2,386.82 HKD

HK CONVERGENT *1174
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	473.71	PHACHARA SUITES	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479273001020097150	031026
------------	------------	--------	-----------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$1,845.00 Baht; Conversion Rate: 3.894787;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 473.71 HKD

HK CONVERGENT *0689
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,037.18	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969271175297097024	084711
							A		

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.904818;

Total Transactions: 1 Total Amount: 1,037.18 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,800.81	MARRIOTT	HONG KONG		3509	Marriott	55439139273688700527016	019189
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$1,800.81 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,800.81 HKD

HK CONVERGENT *9236
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	614.63	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002072240099	041960
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 614.63 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,408.48	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319273006612920237	012256
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.602862;

Total Transactions: 1 Total Amount: 1,408.48 HKD

HK CONVERGENT *0556
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	484.65	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719272000008505875	077291
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.602702;

Total Transactions: 1 Total Amount: 484.65 HKD

HK CONVERGENT *1059
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,151.20	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000329690035	072808
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 2,151.20 HKD

HK CONVERGENT *0663
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	435.36	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020140324	064436
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,386.82	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719274000016779338	038291
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0465
INTERNATIONAL TRAVEL

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.619686;

Total Transactions: 1 Total Amount: 2,386.82 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,362.15	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000291490016	016729
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.894756;

Total Transactions: 1 Total Amount: 2,362.15 HKD

HK CONVERGENT *1802
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	5,746.44	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274142897104664	073319
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$22,400.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 5,746.44 HKD

HK CONVERGENT *1760
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,408.48	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319273006612920179	022846
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.602862;

Total Transactions: 1 Total Amount: 1,408.48 HKD

HK CONVERGENT *9596
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	691.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829271002961140046	027008
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	899.38	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859272179730421263	036825
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533700;

Total Transactions: 1 Total Amount: 899.38 HKD

HK CONVERGENT *9331
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	921.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829272002072040027	030064
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *8754
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	393.78	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719272000003058110	021978
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8754
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.602671;

Total Transactions: 1 Total Amount: 393.78 HKD

HK CONVERGENT *1996
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	384.14	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829272002072040035	054139
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 384.14 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	3,236.73	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299273288073069412	087844
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$570.00 Singapore dollar; Conversion Rate: 0.176103;

Total Transactions: 1 Total Amount: 3,236.73 HKD

HK CONVERGENT *1657
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,249.76	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859272179730028969	021193
------------	------------	----------	--------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$667.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 1,249.76 HKD

HK CONVERGENT *1616
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	614.63	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002072240032	070758
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 614.63 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,332.37	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719272000000361681	077173
------------	------------	----------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.602725;

Total Transactions: 1 Total Amount: 2,332.37 HKD

HK CONVERGENT *1038
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,173.82	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319273000000078303	030389
------------	------------	----------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$220.84 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 1 Total Amount: 1,173.82 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	483.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226859	028469
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0279
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.619639;

Total Transactions: 1 Total Amount: 483.41 HKD

HK CONVERGENT *9356
INTERNATIONAL TRAVEL

09/30/2019	09/25/2019	1,404.61	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179270709270157321	039048
------------	------------	----------	--------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$214,500.00 South Korean won; Conversion Rate: 152.711428;

Total Transactions: 1 Total Amount: 1,404.61 HKD

HK CONVERGENT *1145
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	757.26	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719272000001725009	015516
------------	------------	--------	-----------------------	------	--	------	-------------	---------------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.602752;

Total Transactions: 1 Total Amount: 757.26 HKD

HK CONVERGENT *9406
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	1,652.22	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829273002318520054	063978
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,435.00 Baht; Conversion Rate: 3.894759;

Total Transactions: 1 Total Amount: 1,652.22 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,659.04	SHERATON HK HOTEL-FRON	HONG KONG	HKG	3503	Sheraton Hotels	75418199272300810060056	057236
------------	------------	----------	------------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,659.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,659.04 HKD

HK CONVERGENT *8721
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,126.82	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829271002043330011	063158
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 1,126.82 HKD

HK CONVERGENT *2119
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,330.46	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829272002068010091	034184
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,100.00 Baht; Conversion Rate: 3.904808;

Total Transactions: 1 Total Amount: 2,330.46 HKD

HK CONVERGENT *8986
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	590.66	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719272000000361673	072162
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.602783;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 590.66 HKD

HK CONVERGENT *0899
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,698.13	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027639642248	038367
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 2,698.13 HKD

HK CONVERGENT *9877
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	614.63	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002072240024	004183
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 614.63 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	693.24	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969273010897117849	042785
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 693.24 HKD

HK CONVERGENT *9208
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	2,385.80	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274152397104668	022482
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.898063;

Total Transactions: 1 Total Amount: 2,385.80 HKD

HK CONVERGENT *9885
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,348.15	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679273027642588585	090199
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.534065;

Total Transactions: 1 Total Amount: 1,348.15 HKD

HK CONVERGENT *2333
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	691.46	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002072240040	085846
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *8507
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	16,099.17	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909274077302377093	057917
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$221,034.00 Japanese yen; Conversion Rate: 13.729527;

Total Transactions: 1 Total Amount: 16,099.17 HKD

HK CONVERGENT *2069
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	921.94	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829271002053980010	050143
------------	------------	--------	------------------------	-----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 29



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2069
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *9141
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,526.24	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529274036004556095	011993
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,526.24 HKD

HK CONVERGENT *9612
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	787.55	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719272000003058128	001652
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.602755;

Total Transactions: 1 Total Amount: 787.55 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	8,761.74	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719274000017649142	052516
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$58,000.00 Philippine peso; Conversion Rate: 6.619689;

Total Transactions: 1 Total Amount: 8,761.74 HKD

HK CONVERGENT *9265
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,014.14	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272155892026882	045756
------------	------------	----------	-----------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.904786;

Total Transactions: 1 Total Amount: 1,014.14 HKD

HK CONVERGENT *1905
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	1,652.22	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829273002318520047	055007
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,435.00 Baht; Conversion Rate: 3.894759;

Total Transactions: 1 Total Amount: 1,652.22 HKD

HK CONVERGENT *0964
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,339.53	FAIRFIELD INN BOSTON C	CAMBRIDGE	MA	3715	Fairfield Inn	55432869272200527039546	010722
------------	------------	----------	------------------------	-----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,339.53 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

10/02/2019	09/29/2019	176.97	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179274710010217884	015302
------------	------------	--------	-----------------------	-------------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0816
INTERNATIONAL TRAVEL

Source Amount: \$27,000.00 South Korean won; Conversion Rate: 152.568231;

Total Transactions: 1 Total Amount: 176.97 HKD

HK CONVERGENT *0741
INTERNATIONAL TRAVEL

10/02/2019	09/28/2019	209.74	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179274710010217892	031561
------------	------------	--------	-----------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$32,000.00 South Korean won; Conversion Rate: 152.569848;

Total Transactions: 1 Total Amount: 209.74 HKD

HK CONVERGENT *0907
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,907.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719272000008505560	053768
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.602748;

Total Transactions: 1 Total Amount: 2,907.88 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,254.86	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969271173597129019	015751
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.904818;

Total Transactions: 1 Total Amount: 1,254.86 HKD

HK CONVERGENT *9372
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	483.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226842	045860
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.619639;

Total Transactions: 1 Total Amount: 483.41 HKD

HK CONVERGENT *8580
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	921.94	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272140192027400	080352
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *1285
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,892.64	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271105797703888	058907
------------	------------	----------	-----------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 3,892.64 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,176.81	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271192897001207	047856
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0436
INTERNATIONAL TRAVEL

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.904796;

Total Transactions: 1 Total Amount: 2,176.81 HKD

HK CONVERGENT *9166
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,331.69	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480210	053110
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.904812;

Total Transactions: 1 Total Amount: 1,331.69 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	4,404.83	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272112397104664	033387
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$17,200.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 4,404.83 HKD

HK CONVERGENT *8739
INTERNATIONAL TRAVEL

10/02/2019	09/27/2019	176.97	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179274710010217876	075317
------------	------------	--------	-----------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 South Korean won; Conversion Rate: 152.568231;

Total Transactions: 1 Total Amount: 176.97 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,555.94	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002945770734	002558
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,060.00 Baht; Conversion Rate: 3.894751;

Total Transactions: 1 Total Amount: 1,555.94 HKD

HK CONVERGENT *1756
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	614.63	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829272002068010141	028914
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 614.63 HKD

HK CONVERGENT *8820
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	614.63	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020482163	005616
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 614.63 HKD

HK CONVERGENT *9690
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	4,210.79	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969273124197035237	012532
------------	------------	----------	----------------------	---------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9690
INTERNATIONAL TRAVEL

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.894756;

Total Transactions: 1 Total Amount: 4,210.79 HKD

HK CONVERGENT *8940
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,352.18	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272220392026889	096481
------------	------------	----------	-----------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,280.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 1,352.18 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,639.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480160	092757
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.904796;

Total Transactions: 1 Total Amount: 1,639.01 HKD

HK CONVERGENT *0326
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	460.97	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829272002960750158	014048
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *0649
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	3,110.52	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869274001020964810	017395
------------	------------	----------	-----------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,110.52 HKD

HK CONVERGENT *9708
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,024.38	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480038	098981
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,024.38 HKD

HK CONVERGENT *9963
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	431.35	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002945770759	007405
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,680.00 Baht; Conversion Rate: 3.894749;

Total Transactions: 1 Total Amount: 431.35 HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	975.67	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273070097001201	072049
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9617
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.894759;

Total Transactions: 1 Total Amount: 975.67 HKD

HK CONVERGENT *0193
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	15,980.32	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049272001275997201	074668
------------	------------	-----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$62,400.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 15,980.32 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,085.89	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859274179730263432	017944
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.534124;

Total Transactions: 1 Total Amount: 1,085.89 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	460.97	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829272002960750166	082121
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *0151
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	2,129.26	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969274234997117843	082538
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,300.00 Baht; Conversion Rate: 3.898067;

Total Transactions: 1 Total Amount: 2,129.26 HKD

HK CONVERGENT *8932
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	917.62	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179274710010167626	071588
------------	------------	--------	-----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$140,000.00 South Korean won; Conversion Rate: 152.568601;

Total Transactions: 1 Total Amount: 917.62 HKD

HK CONVERGENT *0458
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	823.87	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679273027642588601	089350
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.534064;

Total Transactions: 1 Total Amount: 823.87 HKD

HK CONVERGENT *0045
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,841.42	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969271161092101732	042132
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0045
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 3,841.42 HKD

HK CONVERGENT *9732
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,689.00	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969271161692101736	010903
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 2,689.00 HKD

HK CONVERGENT *9583
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	691.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829271002961140038	006092
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *9682
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,420.10	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829272002325060053	012908
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,450.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 2,420.10 HKD

HK CONVERGENT *8502
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	273.86	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859272179730915868	098334
------------	------------	--------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$146.16 Malaysian ringgit; Conversion Rate: 0.533703;

09/30/2019	09/29/2019	547.72	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859272179730915892	048730
------------	------------	--------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$292.32 Malaysian ringgit; Conversion Rate: 0.533703;

Total Transactions: 2 Total Amount: 821.58 HKD

HK CONVERGENT *9641
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	411.89	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969274001991054598	035243
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534123;

Total Transactions: 1 Total Amount: 411.89 HKD

HK CONVERGENT *2017
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	414.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969271175297097024	023026
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.904837;

Total Transactions: 1 Total Amount: 414.87 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8908
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,735.67	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002945770742	065169
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,760.00 Baht; Conversion Rate: 3.894749;

Total Transactions: 1 Total Amount: 1,735.67 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,712.08	H10 THE ONE	BARCELONA	ESP	7011	Lodging-Hotels, Mote	72308209273844567008400	032095
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$549.00 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 4,712.08 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	614.63	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272191097001206	055679
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 614.63 HKD

HK CONVERGENT *9146
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	5,085.44	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229275532757358400	021962
------------	------------	----------	--------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$6,373.20 Swedish krona; Conversion Rate: 1.253224;

10/02/2019	10/01/2019	5,085.44	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229275532757358418	004599
------------	------------	----------	--------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$6,373.20 Swedish krona; Conversion Rate: 1.253224;

Total Transactions: 2 Total Amount: 10,170.88 HKD

HK CONVERGENT *2108
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	712.42	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859273179730026616	058207
------------	------------	--------	--------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.534066;

Total Transactions: 1 Total Amount: 712.42 HKD

HK CONVERGENT *2645
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	883.53	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969271175397097023	009462
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.904791;

Total Transactions: 1 Total Amount: 883.53 HKD

HK CONVERGENT *9203
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,969.47	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969271161292101730	014287
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,500.00 Baht; Conversion Rate: 3.904803;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,969.47 HKD

HK CONVERGENT *0573
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,031.21	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869274001020729239	048877
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,050,001.00 Vietnamese d?ng; Conversion Rate: 2957.691449;

Total Transactions: 1 Total Amount: 1,031.21 HKD

HK CONVERGENT *0342
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	9,168.19	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272113797104668	023637
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$35,800.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 9,168.19 HKD

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,531.29	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273162397001203	067334
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,964.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,531.29 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	6,804.02	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049273001276413603	090818
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,500.00 Baht; Conversion Rate: 3.894756;

Total Transactions: 1 Total Amount: 6,804.02 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,458.51	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829272002325060079	072385
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 2,458.51 HKD

HK CONVERGENT *2397
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,011.57	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829272002095640050	092856
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,950.00 Baht; Conversion Rate: 3.904821;

Total Transactions: 1 Total Amount: 1,011.57 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	991.98	WESTIN (WESTIN HOTELS)	HENDERSON	NV	3513	Westin Hotels	55436879271262717285996	009643
------------	------------	--------	------------------------	-----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 991.98 HKD

HK CONVERGENT *1589
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	9,653.10	AL MAHA DESERT RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169273195876343403	069178
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *1589
INTERNATIONAL TRAVEL

Source Amount: \$4,521.16 United Arab Emirates dirham; Conversion Rate: 0.468363;

Total Transactions: 1 Total Amount: 9,653.10 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,030.90	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869272001021023543	077774
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,030.90 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	908.71	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719272000011269717	086664
------------	------------	--------	------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.602766;

Total Transactions: 1 Total Amount: 908.71 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,235.80	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679273027642588577	048874
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.534067;

Total Transactions: 1 Total Amount: 1,235.80 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	460.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272134897001208	020719
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	738.83	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274143092026884	021117
------------	------------	--------	-----------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,880.00 Baht; Conversion Rate: 3.898055;

Total Transactions: 1 Total Amount: 738.83 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	3,995.08	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049272001275997169	078754
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.01 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 3,995.08 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,108.08	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829273002933500044	078424
------------	------------	----------	------------------------	--------	-----	------	--------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>Authorisati on Number</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 4,108.08 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,797.53	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679273027642588403	049804
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.534066;

Total Transactions: 1 Total Amount: 1,797.53 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	589.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273085097001209	099181
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,295.00 Baht; Conversion Rate: 3.894781;

Total Transactions: 1 Total Amount: 589.25 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,592.65	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289271870390084327	056488
------------	------------	----------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$850.00 Malaysian ringgit; Conversion Rate: 0.533701;

Total Transactions: 1 Total Amount: 1,592.65 HKD

HK CONVERGENT *0813
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	483.41	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719274000017226982	051359
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.619639;

Total Transactions: 1 Total Amount: 483.41 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,621.13	THE MIAMI BEACH EDITIO	MIAMI BEACH	FL	3509	Marriott	55432869272200527425018	025572
------------	------------	----------	------------------------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,621.13 HKD

HK CONVERGENT *1332
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	10,986.47	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272111997104660	075087
------------	------------	-----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$42,900.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 10,986.47 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	484.65	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719272000003888078	024256
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.602702;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 484.65 HKD

HK CONVERGENT *1076
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	2,772.96	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969273112092020164	056701
------------	------------	----------	----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,772.96 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,381.68	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272113397104662	082281
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 2,381.68 HKD

HK CONVERGENT *1308
INTERNATIONAL TRAVEL

10/01/2019	09/27/2019	20,339.53	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129270005441110082	045655
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$36,753,750.00 Rupiah; Conversion Rate: 1807.010781;

Total Transactions: 1 Total Amount: 20,339.53 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

10/01/2019	09/27/2019	2,693.20	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009272000000922918	074990
------------	------------	----------	------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$37,011.00 Japanese yen; Conversion Rate: 13.742388;

Total Transactions: 1 Total Amount: 2,693.20 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	5,787.74	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272111597104664	085496
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$22,600.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 5,787.74 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,527.69	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829273002318530046	056637
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,950.00 Baht; Conversion Rate: 3.894769;

Total Transactions: 1 Total Amount: 1,527.69 HKD

HK CONVERGENT *1266
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,648.86	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027639642511	076466
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 1,648.86 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,386.48	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829273002029510030	054891
------------	------------	----------	-------------	-----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0763
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,386.48 HKD

HK CONVERGENT *6701
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,411.66	INTERCONTINENTAL PQ	KIEN GIANG	7011	Lodging-Hotels, Mote	75220819274273080028641	000572
------------	------------	----------	---------------------	------------	------	----------------------	-------------------------	--------

Source Amount: \$13,052,259.00 Vietnamese d'ng; Conversion Rate: 2958.582257;

Total Transactions: 1 Total Amount: 4,411.66 HKD

HK CONVERGENT *5935
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	2,000.99	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829274002053280095	002160
------------	------------	----------	--------------	----------	----------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.898070;

Total Transactions: 1 Total Amount: 2,000.99 HKD

HK CONVERGENT *6651
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,412.15	COURTYARD BY MARRIOTT	BANGKOK	TH 3690	Courtyard Inns	75414969273124397619004	085758
------------	------------	----------	-----------------------	---------	---------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 1,412.15 HKD

HK CONVERGENT *6461
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,348.15	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679273027642588411	005031
------------	------------	----------	--------------------	--------------	----------	----------------------	-------------------------	--------

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.534065;

Total Transactions: 1 Total Amount: 1,348.15 HKD

HK CONVERGENT *6289
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,236.64	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679272027639642560	005864
------------	------------	----------	--------------------	--------------	----------	----------------------	-------------------------	--------

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.533704;

Total Transactions: 1 Total Amount: 1,236.64 HKD

HK CONVERGENT *6784
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	9,613.38	AL MAHA DESERT RESORT	DUBAI	UAE 7011	Lodging-Hotels, Mote	72305169274196269983606	067004
------------	------------	----------	-----------------------	-------	----------	----------------------	-------------------------	--------

Source Amount: \$4,501.87 United Arab Emirates dirham; Conversion Rate: 0.468292;

Total Transactions: 1 Total Amount: 9,613.38 HKD

HK CONVERGENT *6859
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,235.12	THE SIS KATA RESORT CO	PHUKET	TH 6513	Real Estate Agents	75414969273092697304389	042723
------------	------------	----------	------------------------	--------	---------	--------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *6859
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 3,235.12 HKD

HK CONVERGENT *6297
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,274.25	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909272977200274650	092090
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,500.00 Japanese yen; Conversion Rate: 13.733568;

Total Transactions: 1 Total Amount: 1,274.25 HKD

HK CONVERGENT *6230
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	886.00	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719272000000361699	038315
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.602708;

Total Transactions: 1 Total Amount: 886.00 HKD

HK CONVERGENT *6792
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,268.29	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319273000000148064	040611
------------	------------	----------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$426.75 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 1 Total Amount: 2,268.29 HKD

HK CONVERGENT *6313
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,457.28	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889271000359920120	034045
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 3,457.28 HKD

HK CONVERGENT *6263
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	2,112.24	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909274637301004848	002831
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,000.00 Japanese yen; Conversion Rate: 13.729500;

Total Transactions: 1 Total Amount: 2,112.24 HKD

HK CONVERGENT *5968
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	589.15	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719274000017795457	056139
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.619706;

Total Transactions: 1 Total Amount: 589.15 HKD

HK CONVERGENT *6115
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	392.77	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719274000016684769	090772
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *6115
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.619650;

Total Transactions: 1 Total Amount: 392.77 HKD

HK CONVERGENT *6156
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	460.97	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480186	015320
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,772.96	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479273001020268686	017286
------------	------------	----------	----------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,772.96 HKD

HK CONVERGENT *6305
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,765.82	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889272000264600071	008797
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 2,765.82 HKD

HK CONVERGENT *5984
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	6,669.47	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849274130006594490	092164
------------	------------	----------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$690.75 Pound sterling; Conversion Rate: 0.103568;

Total Transactions: 1 Total Amount: 6,669.47 HKD

HK CONVERGENT *3267
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,759.74	The Westin Brisbane FD	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319275000000090579	039001
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$331.30 Australian dollar; Conversion Rate: 0.188266;

Total Transactions: 1 Total Amount: 1,759.74 HKD

HK CONVERGENT *3788
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,580.23	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719274000017240140	069130
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.619686;

Total Transactions: 1 Total Amount: 3,580.23 HKD

HK CONVERGENT *3762
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	350.36	SUNWAY PUTRA HOTEL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679271027111463551	093518
------------	------------	--------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3762
INTERNATIONAL TRAVEL

Source Amount: \$186.99 Malaysian ringgit; Conversion Rate: 0.533708;

Total Transactions: 1 Total Amount: 350.36 HKD

HK CONVERGENT *3101
INTERNATIONAL TRAVEL

10/02/2019	10/02/2019	3,321.03	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319275000000016954	096923
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$625.24 Australian dollar; Conversion Rate: 0.188266;

Total Transactions: 1 Total Amount: 3,321.03 HKD

HK CONVERGENT *3226
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,382.91	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480178	011051
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *2673
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	590.04	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829274002053280087	089942
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.898040;

Total Transactions: 1 Total Amount: 590.04 HKD

HK CONVERGENT *2947
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,306.08	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829272002067330144	089677
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,306.08 HKD

HK CONVERGENT *3812
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	615.69	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829274002053280061	032826
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 615.69 HKD

HK CONVERGENT *3127
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,334.00	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829274002053280079	083875
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898050;

Total Transactions: 1 Total Amount: 1,334.00 HKD

HK CONVERGENT *3630
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	921.94	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480152	008110
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3630
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *3598
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,091.21	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273123197001207	046701
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,250.00 Baht; Conversion Rate: 3.894759;

Total Transactions: 1 Total Amount: 1,091.21 HKD

HK CONVERGENT *4075
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,382.91	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002906460038	096536
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *2996
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,027.02	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479273001020369294	063750
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,027.02 HKD

HK CONVERGENT *3978
INTERNATIONAL TRAVEL

10/02/2019	09/29/2019	21,885.84	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129273005475550077	080215
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$39,612,375.00 Rupiah; Conversion Rate: 1809.954518;

Total Transactions: 1 Total Amount: 21,885.84 HKD

HK CONVERGENT *3325
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	872.97	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479273001020323390	048083
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.894750;

Total Transactions: 1 Total Amount: 872.97 HKD

HK CONVERGENT *4315
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,526.66	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829272002909700041	070796
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,770.90 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 3,526.66 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	712.42	HILTON KL -M	KUALA LUMPUR	3504	Hilton Hotels	55433859273179730026608	093357
------------	------------	--------	--------------	--------------	------	---------------	-------------------------	--------

Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.534066;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 45



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

Total Transactions: 1 Total Amount: 712.42 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,231.38	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829274002026840017	084315
------------	------------	----------	------------------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,231.38 HKD

HK CONVERGENT *0342
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,031.78	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829274002026840025	083095
------------	------------	----------	------------------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$7,920.00 Baht; Conversion Rate: 3.898059;

Total Transactions: 1 Total Amount: 2,031.78 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,542.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719274000017649159	010926
------------	------------	----------	------------------------	-------	--	------	-------------------------	-------------------------	--------

Source Amount: \$23,450.00 Philippine peso; Conversion Rate: 6.619693;

Total Transactions: 1 Total Amount: 3,542.46 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	435.36	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480194	034646
------------	------------	--------	------------------------	-------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

10/01/2019	09/26/2019	3,589.13	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129270005795820021	094316
------------	------------	----------	-------------------	---------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$6,485,600.00 Rupiah; Conversion Rate: 1807.011727;

10/01/2019	09/26/2019	3,589.13	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129270005795820039	054975
------------	------------	----------	-------------------	---------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$6,485,600.00 Rupiah; Conversion Rate: 1807.011727;

Total Transactions: 2 Total Amount: 7,178.26 HKD

HK CONVERGENT *0540
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	282.43	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969273181797115777	053077
------------	------------	--------	--------------------	---------	----	------	-------------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 282.43 HKD

HK CONVERGENT *0854
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	346.62	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829273002081910078	034702
------------	------------	--------	-----------------	-----------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.894755;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 346.62 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	346.62	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829273002081910086	002081
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 346.62 HKD

HK CONVERGENT *0219
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	667.00	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829274002360750079	051894
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898050;

Total Transactions: 1 Total Amount: 667.00 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,020.14	MARRIOTT HOUSTON AIRPT	HOUSTON	TX	3509	Marriott	55432869273200734668201	080851
------------	------------	----------	------------------------	---------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,020.14 HKD

HK CONVERGENT *0672
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	3,995.08	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889272000264600105	074097
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 3,995.08 HKD

HK CONVERGENT *1100
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,386.48	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829273002959080111	024690
------------	------------	----------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,386.48 HKD

HK CONVERGENT *9831
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	435.36	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480202	055581
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *9930
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	878.72	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829273002959080129	024555
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,422.40 Baht; Conversion Rate: 3.894756;

Total Transactions: 1 Total Amount: 878.72 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,196.60	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829273002081910045	000804
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0763
INTERNATIONAL TRAVEL

Source Amount: \$12,450.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 3,196.60 HKD

HK CONVERGENT *4680
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	870.72	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479271001020421675	097963
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 870.72 HKD

HK CONVERGENT *4912
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	461.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829274002958180200	012616
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898044;

Total Transactions: 1 Total Amount: 461.77 HKD

HK CONVERGENT *4383
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,540.22	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969274153897129015	071948
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.898062;

Total Transactions: 1 Total Amount: 3,540.22 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	392.50	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274201297001209	075166
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,530.00 Baht; Conversion Rate: 3.898089;

Total Transactions: 1 Total Amount: 392.50 HKD

HK CONVERGENT *5349
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,664.62	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002067620057	097647
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.904795;

Total Transactions: 1 Total Amount: 1,664.62 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

10/02/2019	09/29/2019	21,885.84	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129273005475550069	038884
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$39,612,375.00 Rupiah; Conversion Rate: 1809.954518;

Total Transactions: 1 Total Amount: 21,885.84 HKD

HK CONVERGENT *4649
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	4,720.29	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969274192197129010	092877
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4649
INTERNATIONAL TRAVEL

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 4,720.29 HKD

HK CONVERGENT *5109
INTERNATIONAL TRAVEL

10/01/2019	09/28/2019	2,180.87	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319273006671700207	014730
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.602869;

Total Transactions: 1 Total Amount: 2,180.87 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	7,471.58	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829273002156010051	095554
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,100.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 7,471.58 HKD

HK CONVERGENT *4375
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	487.42	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274072897604159	093631
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.898075;

Total Transactions: 1 Total Amount: 487.42 HKD

HK CONVERGENT *5448
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	954.83	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679274027704329349	049582
------------	------------	--------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.534126;

Total Transactions: 1 Total Amount: 954.83 HKD

HK CONVERGENT *5539
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,513.57	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274073097604155	076488
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.898068;

Total Transactions: 1 Total Amount: 1,513.57 HKD

HK CONVERGENT *4516
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	294.58	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719274000017795465	019016
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.619593;

Total Transactions: 1 Total Amount: 294.58 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,142.26	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319274000000156132	075351
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0455
INTERNATIONAL TRAVEL

Source Amount: \$215.20 Australian dollar; Conversion Rate: 0.188398;

Total Transactions: 1 Total Amount: 1,142.26 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	908.71	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719272000099505867	058458
------------	------------	--------	---------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.602766;

Total Transactions: 1 Total Amount: 908.71 HKD

HK CONVERGENT *5547
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	415.59	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969274161697097027	074601
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 415.59 HKD

HK CONVERGENT *5364
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	5,440.11	MARRIOTT ROYAL AUR FD	MOSKVA	RUS	3509	Marriott	75100479272029851910148	032215
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$44,514.00 Russian ruble; Conversion Rate: 8.182555;

09/30/2019	09/28/2019	5,440.11	MARRIOTT ROYAL AUR FD	MOSKVA	RUS	3509	Marriott	75100479272029851910353	032027
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$44,514.00 Russian ruble; Conversion Rate: 8.182555;

Total Transactions: 2 Total Amount: 10,880.22 HKD

HK CONVERGENT *4722
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,372.97	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249274588020006533	017952
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,250.00 Baht; Conversion Rate: 3.898068;

Total Transactions: 1 Total Amount: 2,372.97 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	415.59	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969274161697097027	035548
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 415.59 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,539.72	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969274174397129016	098860
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.898067;

Total Transactions: 1 Total Amount: 2,539.72 HKD

HK CONVERGENT *5257
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>
09/30/2019	09/29/2019	1,279.19	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272161792020116	019013

Source Amount: \$4,995.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,279.19 HKD

HK CONVERGENT *4888
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	10,700.53	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909272887200217957	086275
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$146,956.00 Japanese yen; Conversion Rate: 13.733525;

Total Transactions: 1 Total Amount: 10,700.53 HKD

HK CONVERGENT *4904
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	882.44	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329274002923584747	018562
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,610,000.00 Vietnamese d?ng; Conversion Rate: 2957.708172;

Total Transactions: 1 Total Amount: 882.44 HKD

HK CONVERGENT *4433
INTERNATIONAL TRAVEL

10/02/2019	09/29/2019	3,271.46	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179274710010161496	010043
------------	------------	----------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$499,125.00 South Korean won; Conversion Rate: 152.569494;

Total Transactions: 1 Total Amount: 3,271.46 HKD

HK CONVERGENT *4425
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	1,745.94	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479273001020323358	033377
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.894750;

Total Transactions: 1 Total Amount: 1,745.94 HKD

HK CONVERGENT *4847
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,284.78	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869274001020784796	067947
------------	------------	----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,284.78 HKD

HK CONVERGENT *5422
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	780.02	TOWNEPLACE SUITES	HOMESTEAD	FL	3740	TownePlace Suites	55432869271200301900757	098925
------------	------------	--------	-------------------	-----------	----	------	-------------------	-------------------------	--------

09/30/2019	09/29/2019	(0.08)	TOWNEPLACE SUITES	HOMESTEAD	FL	3740	TownePlace Suites	55432869272200525950389	
------------	------------	--------	-------------------	-----------	----	------	-------------------	-------------------------	--

Total Transactions: 2 Total Amount: 779.94 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0471
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,590.53	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274073097604155	027948
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.898071;

Total Transactions: 1 Total Amount: 1,590.53 HKD

HK CONVERGENT *5042
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,093.19	TOWNPLACE SUITES BY MA	MISSISSAUGA	ON	3740	TownePlace Suites	55419219271200301807403	035795
------------	------------	----------	------------------------	-------------	----	------	-------------------	-------------------------	--------

Source Amount: \$184.21 Canadian dollar; Conversion Rate: 0.168506;

Total Transactions: 1 Total Amount: 1,093.19 HKD

HK CONVERGENT *4854
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	559.25	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969274161797097026	006365
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,180.00 Baht; Conversion Rate: 3.898077;

Total Transactions: 1 Total Amount: 559.25 HKD

HK CONVERGENT *4573
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	355.76	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289273818460085441	014810
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.534067;

Total Transactions: 1 Total Amount: 355.76 HKD

HK CONVERGENT *4615
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,304.85	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002067620040	024573
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 2,304.85 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	591.06	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319273000000078311	007795
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.188136;

09/30/2019	09/29/2019	591.06	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319273000000078329	053899
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.188136;

Total Transactions: 2 Total Amount: 1,182.12 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,282.69	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829274002025190034	005467
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0323
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.898057;

Total Transactions: 1 Total Amount: 1,282.69 HKD

HK CONVERGENT *4953
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	7,896.67	RENAISSANCE MIRAGE H	CAIRO N. -07A	999	3530	Renaissance Hotels	05203889272000422394255	053178
------------	------------	----------	----------------------	---------------	-----	------	--------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 7,896.67 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,284.78	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869274001020784804	029826
------------	------------	----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,284.78 HKD

HK CONVERGENT *4391
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	543.00	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679273027114497992	034098
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.534069;

Total Transactions: 1 Total Amount: 543.00 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	256.09	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479271001020492502	003562
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.904877;

Total Transactions: 1 Total Amount: 256.09 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	6,895.20	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189271000025007087	043055
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$20,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 6,895.20 HKD

HK CONVERGENT *4177
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	486.01	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749122426	058815
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$500.00 Pataca; Conversion Rate: 1.028785;

Total Transactions: 1 Total Amount: 486.01 HKD

HK CONVERGENT *3997
INTERNATIONAL TRAVEL

10/01/2019	09/26/2019	3,481.99	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129270005795820047	062909
------------	------------	----------	-------------------	---------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$6,292,000.00 Rupiah; Conversion Rate: 1807.012656;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,481.99 HKD

HK CONVERGENT *3807
INTERNATIONAL TRAVEL

09/30/2019	09/26/2019	787.55	MONTEBELLO VILLA HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719272000099110841	040159
------------	------------	--------	------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.602755;

Total Transactions: 1 Total Amount: 787.55 HKD

HK CONVERGENT *4052
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	589.02	LAND AND HOUSES FREEHO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829271002906460020	049981
------------	------------	--------	------------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.904791;

Total Transactions: 1 Total Amount: 589.02 HKD

HK CONVERGENT *3914
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	870.72	BRIGHTON HOTEL	CHONBURI	THA 7011	Lodging-Hotels, Mote	05185479272001020408697	030977
------------	------------	--------	----------------	----------	----------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 870.72 HKD

HK CONVERGENT *3831
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,215.02	HOTEL BEVERLY PLAZA MA	MACAO	MAC 7011	Lodging-Hotels, Mote	05315819274192749120867	010770
------------	------------	----------	------------------------	-------	----------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Pataca; Conversion Rate: 1.028789;

Total Transactions: 1 Total Amount: 1,215.02 HKD

HK CONVERGENT *4003
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	230.88	W22HOTEL	BANGKOK	TH 6513	Real Estate Agents A	75414969274161697097027	005791
------------	------------	--------	----------	---------	---------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.898128;

Total Transactions: 1 Total Amount: 230.88 HKD

HK CONVERGENT *4011
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	10,089.27	THE RITZ CARLTON	TOKYO	JPN 7011	Lodging-Hotels, Mote	75208009274410648200114	033359
------------	------------	-----------	------------------	-------	----------	----------------------	-------------------------	--------

Source Amount: \$138,521.00 Japanese yen; Conversion Rate: 13.729536;

Total Transactions: 1 Total Amount: 10,089.27 HKD

HK CONVERGENT *4128
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,539.72	NAVANA PATTAYA	CHONBURI	TH 6513	Real Estate Agents A	75414969274175897129018	074876
------------	------------	----------	----------------	----------	---------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.898067;

Total Transactions: 1 Total Amount: 2,539.72 HKD

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	4,263.98	LE MERIDIEN PHUKET BEA	PHUKET	TH 3520	Meridien Hotels	75414969272154492020114	061766
------------	------------	----------	------------------------	--------	---------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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</u>	<u>Reference Number</u>	<u>Authorisati</u>
						<u>ant</u>	<u>Category Code</u>		<u>on Number</u>

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

Source Amount: \$16,650.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 4,263.98 HKD

HK CONVERGENT *2755
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,283.68	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570085	095955
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 3,283.68 HKD

HK CONVERGENT *3035
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,848.64	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000268930069	018617
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,848.64 HKD

HK CONVERGENT *2896
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	230.88	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829274002958180192	043318
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.898128;

Total Transactions: 1 Total Amount: 230.88 HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	2,667.99	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829274002360750061	074376
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 2,667.99 HKD

HK CONVERGENT *1872
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	393.78	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719272000003058136	023799
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.602671;

Total Transactions: 1 Total Amount: 393.78 HKD

HK CONVERGENT *1971
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,590.53	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249274588020006541	090914
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.898071;

Total Transactions: 1 Total Amount: 1,590.53 HKD

HK CONVERGENT *1658
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	412.21	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027639642552	034081
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *1658
INTERNATIONAL TRAVEL

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533708;

Total Transactions: 1 Total Amount: 412.21 HKD

HK CONVERGENT *2243
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,283.68	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570077	097416
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 3,283.68 HKD

HK CONVERGENT *2888
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,154.92	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274000254690049	071106
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.898056;

Total Transactions: 1 Total Amount: 2,154.92 HKD

HK CONVERGENT *2094
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,848.64	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829273002954310026	052096
------------	------------	----------	------------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,848.64 HKD

HK CONVERGENT *1724
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	5,116.77	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272154692020112	072117
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$19,980.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 5,116.77 HKD

HK CONVERGENT *1880
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,462.76	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570069	009036
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 2,462.76 HKD

HK CONVERGENT *1930
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,797.53	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679273027642588593	002373
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.534066;

Total Transactions: 1 Total Amount: 1,797.53 HKD

HK CONVERGENT *2409
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,798.75	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679271027669299357	005704
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2409
INTERNATIONAL TRAVEL

Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.533703;

Total Transactions: 1 Total Amount: 1,798.75 HKD

HK CONVERGENT *1484
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	26,504.15	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719272000099505875	001354
------------	------------	-----------	---------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$175,000.00 Philippine peso; Conversion Rate: 6.602739;

Total Transactions: 1 Total Amount: 26,504.15 HKD

HK CONVERGENT *2391
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	960.36	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829271002095940014	052787
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,750.00 Baht; Conversion Rate: 3.904785;

Total Transactions: 1 Total Amount: 960.36 HKD

HK CONVERGENT *1393
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,011.80	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027639642537	051906
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 1,011.80 HKD

HK CONVERGENT *2060
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,331.63	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719274000016779353	043092
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,815.00 Philippine peso; Conversion Rate: 6.619706;

Total Transactions: 1 Total Amount: 1,331.63 HKD

HK CONVERGENT *1344
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,647.74	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679273027642588395	066393
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.534064;

Total Transactions: 1 Total Amount: 1,647.74 HKD

HK CONVERGENT *1559
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,286.47	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002956920103	091889
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.894756;

Total Transactions: 1 Total Amount: 3,286.47 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,436.61	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829274002360750020	047733
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *1591
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,436.61 HKD

HK CONVERGENT *1427
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	469.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719272000008414763	062204
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 469.50 HKD

HK CONVERGENT *1773
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	307.31	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271174997001204	092997
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.904851;

Total Transactions: 1 Total Amount: 307.31 HKD

HK CONVERGENT *1831
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,283.68	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570051	075956
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 3,283.68 HKD

HK CONVERGENT *1385
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	819.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829271002917370101	006490
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *2151
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	461.77	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829274002360750038	010910
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898044;

Total Transactions: 1 Total Amount: 461.77 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	4,302.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272154392020115	062613
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 4,302.39 HKD

HK CONVERGENT *1828
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,471.00	Sheraton Mirage Gold C	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319272000000010455	005771
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$276.75 Australian dollar; Conversion Rate: 0.188137;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,471.00 HKD

HK CONVERGENT *2024
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	743.82	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869274001020784788	017486
------------	------------	--------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 743.82 HKD

HK CONVERGENT *2479
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,167.84	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949272488020604531	027753
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$623.28 Malaysian ringgit; Conversion Rate: 0.533703;

Total Transactions: 1 Total Amount: 1,167.84 HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,697.28	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829273002974920028	075576
------------	------------	----------	---------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 3,697.28 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,951.34	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000268930077	005497
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.894759;

Total Transactions: 1 Total Amount: 1,951.34 HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,213.09	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819272192728807866	063905
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Pataca; Conversion Rate: 1.030426;

Total Transactions: 1 Total Amount: 1,213.09 HKD

HK CONVERGENT *1976
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,178.04	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479271001020415370	099773
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.904791;

Total Transactions: 1 Total Amount: 1,178.04 HKD

HK CONVERGENT *2123
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	230.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969274161797097026	015748
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.898128;

Total Transactions: 1 Total Amount: 230.88 HKD

HK CONVERGENT *2404
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,562.18	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480020	063739
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2404
INTERNATIONAL TRAVEL

Source Amount: \$6,100.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 1,562.18 HKD

HK CONVERGENT *3113
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,690.00	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869271001020486544	070048
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

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

09/30/2019	09/27/2019	1,690.00	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869271001020486569	006658
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 2 Total Amount: 3,380.00 HKD

HK CONVERGENT *2867
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	846.57	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570192	031220
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898082;

Total Transactions: 1 Total Amount: 846.57 HKD

HK CONVERGENT *3014
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	484.86	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969274161797097026	078542
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,890.00 Baht; Conversion Rate: 3.898032;

Total Transactions: 1 Total Amount: 484.86 HKD

HK CONVERGENT *2180
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,271.74	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719273000012907678	092286
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.602868;

Total Transactions: 1 Total Amount: 2,271.74 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,843.90	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819273192738961934	037488
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Pataca; Conversion Rate: 1.030424;

Total Transactions: 1 Total Amount: 1,843.90 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,110.52	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189274000025108452	072970
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,110.52 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	13,573.02	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049272001275997185	021209
------------	------------	-----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$53,000.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 13,573.02 HKD

HK CONVERGENT *1794
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,562.18	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480046	060918
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,100.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 1,562.18 HKD

HK CONVERGENT *2891
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,049.24	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570168	003517
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,090.00 Baht; Conversion Rate: 3.898059;

Total Transactions: 1 Total Amount: 1,049.24 HKD

HK CONVERGENT *2347
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	636.56	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679274027704329356	086203
------------	------------	--------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534120;

Total Transactions: 1 Total Amount: 636.56 HKD

HK CONVERGENT *1919
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,267.67	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272161892020115	038430
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.904801;

Total Transactions: 1 Total Amount: 1,267.67 HKD

HK CONVERGENT *2396
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	4,045.59	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719272000099505883	024864
------------	------------	----------	---------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$26,712.00 Philippine peso; Conversion Rate: 6.602745;

Total Transactions: 1 Total Amount: 4,045.59 HKD

HK CONVERGENT *2768
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,180.07	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829274002038530010	060307
------------	------------	----------	--------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.898073;

Total Transactions: 1 Total Amount: 1,180.07 HKD

HK CONVERGENT *6114
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	4,305.23	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829273002907430020	031990
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *6114
INTERNATIONAL TRAVEL

Source Amount: \$16,767.85 Baht; Conversion Rate: 3.894762;

Total Transactions: 1 Total Amount: 4,305.23 HKD

HK CONVERGENT *5462
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,643.23	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002956920061	087703
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.894768;

Total Transactions: 1 Total Amount: 1,643.23 HKD

HK CONVERGENT *6080
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,075.60	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002067610207	073978
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 1,075.60 HKD

HK CONVERGENT *5827
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,536.57	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002067610199	001087
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,536.57 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,361.74	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719273000013013831	032849
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.602869;

10/01/2019	09/30/2019	4,361.74	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719273000013013849	050630
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.602869;

Total Transactions: 2 Total Amount: 8,723.48 HKD

HK CONVERGENT *5546
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,741.44	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479271001020108330	036428
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,741.44 HKD

HK CONVERGENT *5488
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,908.99	RESIDENCE INN CLEVELAN	CLEVELAND	OH	3703	Residence Inn	55432869271200301613046	070938
------------	------------	----------	------------------------	-----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,908.99 HKD

HK CONVERGENT *5942
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>
09/30/2019	09/29/2019	3,215.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272162492020117	080476

Source Amount: \$12,555.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 3,215.27 HKD

HK CONVERGENT *6304
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,412.15	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273121597619008	049632
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 1,412.15 HKD

HK CONVERGENT *6544
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,612.17	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271144897104663	066283
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 2,612.17 HKD

HK CONVERGENT *6429
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,558.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272162292020119	005127
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$9,990.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 2,558.39 HKD

HK CONVERGENT *6064
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,639.77	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589275109171024612	076115
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$49,809.20 Serbian dinar; Conversion Rate: 13.684710;

Total Transactions: 1 Total Amount: 3,639.77 HKD

HK CONVERGENT *6155
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,143.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272154192020117	063567
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$8,370.00 Baht; Conversion Rate: 3.904810;

Total Transactions: 1 Total Amount: 2,143.51 HKD

HK CONVERGENT *6502
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,566.21	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273115997619006	027150
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$6,100.00 Baht; Conversion Rate: 3.894752;

Total Transactions: 1 Total Amount: 1,566.21 HKD

HK CONVERGENT *6205
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,690.00	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869272001020577705	008656
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *6205
INTERNATIONAL TRAVEL

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

09/30/2019	09/28/2019	1,690.00	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869272001020577721	063087
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 2 Total Amount: 3,380.00 HKD

HK CONVERGENT *5892
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,558.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272162192020110	058093
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$9,990.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 2,558.39 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,824.31	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273121097619003	052473
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.894756;

Total Transactions: 1 Total Amount: 2,824.31 HKD

HK CONVERGENT *6601
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,925.66	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273120697619009	098003
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.894768;

Total Transactions: 1 Total Amount: 1,925.66 HKD

HK CONVERGENT *6403
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	921.94	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479271001020257541	070851
------------	------------	--------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *6387
INTERNATIONAL TRAVEL

10/01/2019	09/28/2019	3,002.81	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179273709300196973	067123
------------	------------	----------	------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$457,864.00 South Korean won; Conversion Rate: 152.478511;

Total Transactions: 1 Total Amount: 3,002.81 HKD

HK CONVERGENT *6106
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,201.19	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479271001020108322	071647
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,500.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 3,201.19 HKD

HK CONVERGENT *6270
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>
09/30/2019	09/29/2019	6,709.68	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272162092020111	067093

Source Amount: \$26,200.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 6,709.68 HKD

HK CONVERGENT *5702
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	727.86	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819272192728808013	025775
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750.00 Pataca; Conversion Rate: 1.030417;

Total Transactions: 1 Total Amount: 727.86 HKD

HK CONVERGENT *5736
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,201.19	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479271001020108348	066311
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,500.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 3,201.19 HKD

HK CONVERGENT *6130
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,135.31	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969274034192026983	097798
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$4,425.52 Baht; Conversion Rate: 3.898071;

Total Transactions: 1 Total Amount: 1,135.31 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,126.82	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479271001020415578	089697
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 1,126.82 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,544.81	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719272000000443166	023596
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.602753;

Total Transactions: 1 Total Amount: 1,544.81 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	640.24	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020126711	056302
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.904785;

Total Transactions: 1 Total Amount: 640.24 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,978.51	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319274000000014778	021486
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>Authorisati on Number</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

Source Amount: \$372.75 Australian dollar; Conversion Rate: 0.188399;

Total Transactions: 1 Total Amount: 1,978.51 HKD

HK CONVERGENT *3506
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	3,089.63	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719272000000443158	080138
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.602732;

Total Transactions: 1 Total Amount: 3,089.63 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,925.66	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273122297619009	014676
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.894768;

Total Transactions: 1 Total Amount: 1,925.66 HKD

HK CONVERGENT *3365
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	4,232.87	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274144092101735	061737
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.898064;

Total Transactions: 1 Total Amount: 4,232.87 HKD

HK CONVERGENT *4066
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,382.91	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479271001020421592	077823
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	322.95	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469272008290305874	013523
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$584,000.00 Rupiah; Conversion Rate: 1808.329462;

Total Transactions: 1 Total Amount: 322.95 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	486.01	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749122095	089714
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$500.00 Pataca; Conversion Rate: 1.028785;

Total Transactions: 1 Total Amount: 486.01 HKD

HK CONVERGENT *3472
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	768.22	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679271027695559014	000263
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3472
INTERNATIONAL TRAVEL

Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.533701;

Total Transactions: 1 Total Amount: 768.22 HKD

HK CONVERGENT *4249
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	279.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969271104597097021	054194
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.904850;

Total Transactions: 1 Total Amount: 279.14 HKD

HK CONVERGENT *4645
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	3,089.63	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719272000000443182	095701
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.602732;

Total Transactions: 1 Total Amount: 3,089.63 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,214.44	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229272502736403737	037767
------------	------------	----------	-----------------------	------------	-----	------	----------	-------------------------	--------

Source Amount: \$3,653.25 Czech koruna; Conversion Rate: 3.008176;

Total Transactions: 1 Total Amount: 1,214.44 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	3,441.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272162692020115	095367
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$13,440.00 Baht; Conversion Rate: 3.904808;

Total Transactions: 1 Total Amount: 3,441.91 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	994.74	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819273192738962015	028897
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,025.00 Pataca; Conversion Rate: 1.030420;

Total Transactions: 1 Total Amount: 994.74 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,126.82	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969271092897093339	092894
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 1,126.82 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

10/02/2019	09/28/2019	568.49	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129273005876630015	015071
------------	------------	--------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,028,941.00 Rupiah; Conversion Rate: 1809.954440;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 568.49 HKD

HK CONVERGENT *4132
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	10,274.42	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009271412480300153	098186
------------	------------	-----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$141,104.00 Japanese yen; Conversion Rate: 13.733524;

Total Transactions: 1 Total Amount: 10,274.42 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,271.78	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719272000000443174	033310
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.602752;

Total Transactions: 1 Total Amount: 2,271.78 HKD

HK CONVERGENT *4488
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,634.78	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719273000013013856	071515
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.602875;

Total Transactions: 1 Total Amount: 3,634.78 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	3,786.31	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719272000000443190	029885
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.602734;

Total Transactions: 1 Total Amount: 3,786.31 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	378.63	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719272000003309737	095482
------------	------------	--------	-----------------------	------	--	------	---------------------	-------------------------	--------

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.602752;

Total Transactions: 1 Total Amount: 378.63 HKD

HK CONVERGENT *4421
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	4,287.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272162392020118	078728
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$16,740.00 Baht; Conversion Rate: 3.904801;

Total Transactions: 1 Total Amount: 4,287.03 HKD

HK CONVERGENT *4496
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	243.24	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859274179730298867	075215
------------	------------	--------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.534122;

Total Transactions: 1 Total Amount: 243.24 HKD

HK CONVERGENT *4082
INTERNATIONAL TRAVEL

09/30/2019	09/26/2019	562.80	RED PLANET CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719272000099215434	028177
------------	------------	--------	----------------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4082
INTERNATIONAL TRAVEL

Source Amount: \$3,716.00 Philippine peso; Conversion Rate: 6.602700;

Total Transactions: 1 Total Amount: 562.80 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	325.80	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570234	063963
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,270.00 Baht; Conversion Rate: 3.898096;

Total Transactions: 1 Total Amount: 325.80 HKD

HK CONVERGENT *3589
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,128.36	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229273532736129577	011613
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$219.75 Pound sterling; Conversion Rate: 0.103248;

Total Transactions: 1 Total Amount: 2,128.36 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,098.55	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679271027695559022	070388
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.533701;

Total Transactions: 1 Total Amount: 2,098.55 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,283.78	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273121897619005	060458
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.894748;

Total Transactions: 1 Total Amount: 1,283.78 HKD

HK CONVERGENT *3597
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	938.99	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319273006694970605	085437
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.602839;

Total Transactions: 1 Total Amount: 938.99 HKD

HK CONVERGENT *4330
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,048.56	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679273027665720016	013564
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.534065;

Total Transactions: 1 Total Amount: 1,048.56 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	435.36	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000360770050	090207
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,071.76	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272154192020117	089342
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$4,185.00 Baht; Conversion Rate: 3.904792;

Total Transactions: 1 Total Amount: 1,071.76 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,797.29	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002956920202	078507
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.894752;

Total Transactions: 1 Total Amount: 1,797.29 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,118.23	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273122797619004	048137
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 2,118.23 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	691.46	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002906460012	058974
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *5311
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	691.46	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479271001020326361	039238
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	977.41	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570226	004494
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,810.00 Baht; Conversion Rate: 3.898057;

Total Transactions: 1 Total Amount: 977.41 HKD

HK CONVERGENT *5469
INTERNATIONAL TRAVEL

10/01/2019	09/27/2019	1,060.14	SEDA BGC	TAGUIG		7011	Lodging-Hotels, Mote	75125719273000012815350	028184
------------	------------	----------	----------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.602901;

Total Transactions: 1 Total Amount: 1,060.14 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,724.30	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049273001276450191	037076
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5394
INTERNATIONAL TRAVEL

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.894756;

Total Transactions: 1 Total Amount: 4,724.30 HKD

HK CONVERGENT *5287
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	684.45	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869271001020063368	035763
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,025,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 684.45 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	656.74	PARIS ARCUEIL	ARCUEIL	FRA	3509	Marriott	05134009273881583499100	035082
------------	------------	--------	---------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$76.45 Euro; Conversion Rate: 0.116408;

Total Transactions: 1 Total Amount: 656.74 HKD

HK CONVERGENT *5048
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	469.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719272000003788146	070494
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 469.50 HKD

HK CONVERGENT *4329
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	824.43	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027639642529	072169
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 824.43 HKD

HK CONVERGENT *4683
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,995.08	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539271001097848078	039466
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 3,995.08 HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,011.80	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949271488020111942	065647
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 1,011.80 HKD

HK CONVERGENT *4519
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	512.19	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479271001020399467	054900
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4519
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 512.19 HKD

HK CONVERGENT *4626
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	667.56	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000268930168	059611
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 667.56 HKD

HK CONVERGENT *4592
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	15,592.50	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009271412480300203	074632
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$214,140.00 Japanese yen; Conversion Rate: 13.733525;

Total Transactions: 1 Total Amount: 15,592.50 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,410.96	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274145397619008	080744
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.898055;

Total Transactions: 1 Total Amount: 1,410.96 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,086.41	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719272178876159601	013959
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.602729;

Total Transactions: 1 Total Amount: 2,086.41 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

10/01/2019	09/28/2019	2,636.40	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869273001020553515	041867
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,636.40 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	6,734.21	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769271008315931416	010922
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,177,600.00 Rupiah; Conversion Rate: 1808.319015;

Total Transactions: 1 Total Amount: 6,734.21 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	1,810.67	HOTEL SUISSE MAJESTIC	MONTREAUX	CHE	7011	Lodging-Hotels, Mote	15423999274000671660180	008743
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$228.75 Swiss franc; Conversion Rate: 0.126334;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 72



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,810.67 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	3,303.62	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272154892020110	042806
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$12,900.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 3,303.62 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,181.07	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049273001276447809	062275
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.894773;

Total Transactions: 1 Total Amount: 1,181.07 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,535.34	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272162792020114	061793
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.904801;

Total Transactions: 1 Total Amount: 2,535.34 HKD

HK CONVERGENT *4477
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	243.43	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn	55433859272179730915934	089725
------------	------------	--------	------------------------	--------------	------	-------------------	-------------------------	--------

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.533705;

Total Transactions: 1 Total Amount: 243.43 HKD

HK CONVERGENT *4147
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	444.89	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679271027266444570	074722
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$237.44 Malaysian ringgit; Conversion Rate: 0.533704;

Total Transactions: 1 Total Amount: 444.89 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,304.85	SO SOFTEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889272000261620056	088082
------------	------------	----------	-------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 2,304.85 HKD

HK CONVERGENT *4089
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,048.76	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969271110297124023	035831
------------	------------	----------	------------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 2,048.76 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	3,125.28	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089271301013300029	054647
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3354
INTERNATIONAL TRAVEL

Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.175984;

Total Transactions: 1 Total Amount: 3,125.28 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,088.67	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529272036017719146	034208
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,088.67 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	6,567.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002956070031	033441
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,600.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 6,567.36 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,143.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272163592020114	059506
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$8,370.00 Baht; Conversion Rate: 3.904810;

Total Transactions: 1 Total Amount: 2,143.51 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,306.08	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002061900240	076579
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,306.08 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	671.20	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479273176021874832	072007
------------	------------	--------	----------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$69.30 Pound sterling; Conversion Rate: 0.103247;

Total Transactions: 1 Total Amount: 671.20 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,535.34	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272154792020111	053354
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.904801;

Total Transactions: 1 Total Amount: 2,535.34 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,140.90	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272163392020116	084760
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$4,455.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 1,140.90 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4501
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	768.28	CHOM VIEW HOTEL	PRACHAUP	THA	7011	Lodging-Hotels, Mote	05400409271001931880015	017042
------------	------------	--------	-----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *3925
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	9,885.26	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049271001275590833	062210
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$38,600.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 9,885.26 HKD

HK CONVERGENT *4832
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	469.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719272000003788153	013468
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 469.50 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,275.12	MARRIOTT DOWNT	TORONTO TORONTO	ON	3509	Marriott	55419219273200730037596	040754
------------	------------	----------	----------------	-----------------	----	------	----------	-------------------------	--------

Source Amount: \$215.06 Canadian dollar; Conversion Rate: 0.168658;

Total Transactions: 1 Total Amount: 1,275.12 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	4,169.90	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369272672427038576	047028
------------	------------	----------	------------------------	-----------	----	------	---------------------	-------------------------	--------

Source Amount: \$702.66 Canadian dollar; Conversion Rate: 0.168507;

Total Transactions: 1 Total Amount: 4,169.90 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	4,548.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272163892020111	004946
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$17,760.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 4,548.24 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	760.73	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329274002923573740	037130
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.685381;

Total Transactions: 1 Total Amount: 760.73 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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
09/30/2019	09/28/2019	896.33	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829271002917370069	002220

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 896.33 HKD

HK CONVERGENT *4527
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,575.89	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369272672427038238	005839
------------	------------	----------	------------------------	-----------	----	------	---------------------	-------------------------	--------

Source Amount: \$265.55 Canadian dollar; Conversion Rate: 0.168507;

Total Transactions: 1 Total Amount: 1,575.89 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,964.52	WESTIN LAGUNAMAR CANCU	BENITO JUAREZ	QR	3513	Westin Hotels	75545529275122753747833	066942
------------	------------	----------	------------------------	---------------	----	------	---------------	-------------------------	--------

Source Amount: \$9,965.32 Mexican peso; Conversion Rate: 2.513625;

Total Transactions: 1 Total Amount: 3,964.52 HKD

HK CONVERGENT *4600
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	412.21	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027639642255	091305
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533708;

Total Transactions: 1 Total Amount: 412.21 HKD

HK CONVERGENT *4493
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	819.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829271002917370119	004825
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *3982
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,129.72	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969273154297129010	083336
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 1,129.72 HKD

HK CONVERGENT *4261
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,232.43	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969273010097117847	011304
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894744;

Total Transactions: 1 Total Amount: 1,232.43 HKD

HK CONVERGENT *4196
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	3,636.55	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271170697104660	025319
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4196
INTERNATIONAL TRAVEL

Source Amount: \$14,200.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 3,636.55 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,782.24	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089272536705800047	062848
------------	------------	----------	------------------------	-----------	-----	------	----------	-------------------------	--------

Source Amount: \$489.63 Singapore dollar; Conversion Rate: 0.175984;

Total Transactions: 1 Total Amount: 2,782.24 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,722.36	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369272672427038246	038076
------------	------------	----------	------------------------	-----------	----	------	---------------------	-------------------------	--------

Source Amount: \$290.23 Canadian dollar; Conversion Rate: 0.168507;

Total Transactions: 1 Total Amount: 1,722.36 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	824.90	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819273192738983946	082100
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$850.00 Pataca; Conversion Rate: 1.030427;

Total Transactions: 1 Total Amount: 824.90 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,641.84	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570150	006720
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,641.84 HKD

HK CONVERGENT *4337
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,410.96	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274143797619009	024998
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.898055;

Total Transactions: 1 Total Amount: 1,410.96 HKD

HK CONVERGENT *3701
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,966.81	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272164092020117	036004
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$7,680.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,966.81 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,075.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272154992020119	086863
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.904797;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,075.60 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	3,444.71	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369272672427038568	086836
------------	------------	----------	------------------------	-----------	----	------	--------------	-------------------------	--------

Source Amount: \$580.46 Canadian dollar; Conversion Rate: 0.168507;

Total Transactions: 1 Total Amount: 3,444.71 HKD

HK CONVERGENT *4139
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	3,837.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272163592020114	016341
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$14,985.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 3,837.58 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	563.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000317600045	016632
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 563.41 HKD

HK CONVERGENT *2612
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,085.89	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679274027096266380	087481
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.534124;

Total Transactions: 1 Total Amount: 1,085.89 HKD

HK CONVERGENT *4451
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,757.97	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319274000000032036	054661
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$331.20 Australian dollar; Conversion Rate: 0.188399;

Total Transactions: 1 Total Amount: 1,757.97 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,366.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869272001020579586	040167
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,366.00 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	414.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750050	018710
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.904837;

Total Transactions: 1 Total Amount: 414.87 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

10/01/2019	09/27/2019	1,386.48	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829273002905440021	084750
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3255
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,386.48 HKD

HK CONVERGENT *4097
INTERNATIONAL TRAVEL

10/02/2019	09/28/2019	568.49	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129273005876630023	066798
------------	------------	--------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,028,941.00 Rupiah; Conversion Rate: 1809.954440;

Total Transactions: 1 Total Amount: 568.49 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	4,232.87	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274145797619004	008984
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.898064;

Total Transactions: 1 Total Amount: 4,232.87 HKD

HK CONVERGENT *3669
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,281.80	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272162892020113	031165
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$8,910.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 2,281.80 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,267.67	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829271002902210031	098574
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.904801;

Total Transactions: 1 Total Amount: 1,267.67 HKD

HK CONVERGENT *4659
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,275.12	MARRIOTT DOWNT	TORONTO TORONTO	ON	3509	Marriott	55419219273200730037588	001895
------------	------------	----------	----------------	-----------------	----	------	----------	-------------------------	--------

Source Amount: \$215.06 Canadian dollar; Conversion Rate: 0.168658;

Total Transactions: 1 Total Amount: 1,275.12 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	1,484.15	HOTEL SUISSE MAJESTIC	MONTREAU	CHE	7011	Lodging-Hotels, Mote	15423999274000671660206	032723
------------	------------	----------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$187.50 Swiss franc; Conversion Rate: 0.126334;

Total Transactions: 1 Total Amount: 1,484.15 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	922.05	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079274689710051090	013420
------------	------------	--------	---------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3511
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Pataca; Conversion Rate: 1.030312;

Total Transactions: 1 Total Amount: 922.05 HKD

HK CONVERGENT *3966
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,523.76	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829271002343630037	022448
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,950.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,523.76 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	717.07	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829272002917200018	030958
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.904779;

Total Transactions: 1 Total Amount: 717.07 HKD

HK CONVERGENT *4204
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,792.55	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529271036004542957	040719
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

09/30/2019	09/28/2019	1,792.55	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529271036004542965	039504
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 2 Total Amount: 3,585.10 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

10/01/2019	09/27/2019	924.32	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829273002905440039	065402
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,615.65	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493579272142411130667	039147
------------	------------	----------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$63,029.00 Forint; Conversion Rate: 39.011543;

Total Transactions: 1 Total Amount: 1,615.65 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	9,802.69	MARRIOTT BISCAYNE BAY	MIAMI	FL	3509	Marriott	55432869271200347059030	085699
------------	------------	----------	-----------------------	-------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 9,802.69 HKD

HK CONVERGENT *4030
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,094.16	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529272036017719096	060862
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,094.16 HKD

HK CONVERGENT *2646
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	742.67	CHOM VIEW HOTEL	PRACHAUP	THA	7011	Lodging-Hotels, Mote	05400409271001931880023	044568
------------	------------	--------	-----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.904829;

Total Transactions: 1 Total Amount: 742.67 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,140.90	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272163192020118	019715
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$4,455.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 1,140.90 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,229.26	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479271001020108355	080651
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 1,229.26 HKD

HK CONVERGENT *4485
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	631.81	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749120875	016604
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Pataca; Conversion Rate: 1.028790;

Total Transactions: 1 Total Amount: 631.81 HKD

HK CONVERGENT *4691
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	641.34	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274142597619003	095505
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.898088;

Total Transactions: 1 Total Amount: 641.34 HKD

HK CONVERGENT *4428
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	922.05	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079274689710051033	050624
------------	------------	--------	---------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Pataca; Conversion Rate: 1.030312;

Total Transactions: 1 Total Amount: 922.05 HKD

HK CONVERGENT *4212
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,791.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869272001020579594	088151
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,791.40 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	6,914.56	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889272000261620064	027156
------------	------------	----------	--------------------	---------	-----	------	----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2869
INTERNATIONAL TRAVEL

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 6,914.56 HKD

HK CONVERGENT *4576
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	631.81	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749121600	093646
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Pataca; Conversion Rate: 1.028790;

Total Transactions: 1 Total Amount: 631.81 HKD

HK CONVERGENT *4717
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	571.22	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869272001020560909	061888
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,690,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 571.22 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	793.89	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829272002243840107	040942
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.904823;

Total Transactions: 1 Total Amount: 793.89 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,180.07	CENTARA GRAND BEACH RE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829274002916480049	021520
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.898073;

Total Transactions: 1 Total Amount: 1,180.07 HKD

HK CONVERGENT *4188
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	412.79	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679274027242789475	002421
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$220.48 Malaysian ringgit; Conversion Rate: 0.534121;

Total Transactions: 1 Total Amount: 412.79 HKD

HK CONVERGENT *5615
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,924.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274141997619001	024805
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.898068;

Total Transactions: 1 Total Amount: 1,924.03 HKD

HK CONVERGENT *5722
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	204.88	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969271130597060909	089037
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5722
INTERNATIONAL TRAVEL

Source Amount: \$800.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 204.88 HKD

HK CONVERGENT *5771
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,410.96	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274142297619006	007358
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.898055;

Total Transactions: 1 Total Amount: 1,410.96 HKD

HK CONVERGENT *5110
INTERNATIONAL TRAVEL

10/01/2019	09/28/2019	695.22	RENAISSANCE BOSPHORUS	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949274003000285380	028081
------------	------------	--------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$81.00 Euro; Conversion Rate: 0.116509;

10/01/2019	09/28/2019	695.22	RENAISSANCE BOSPHORUS	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949274003000285398	070158
------------	------------	--------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$81.00 Euro; Conversion Rate: 0.116509;

Total Transactions: 2 Total Amount: 1,390.44 HKD

HK CONVERGENT *5292
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,211.62	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719272000099466706	041680
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.602730;

Total Transactions: 1 Total Amount: 1,211.62 HKD

HK CONVERGENT *5664
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,311.59	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859271179730179797	087460
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.533703;

Total Transactions: 1 Total Amount: 1,311.59 HKD

HK CONVERGENT *6027
INTERNATIONAL TRAVEL

10/01/2019	09/28/2019	1,757.60	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869273001020553531	053551
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,757.60 HKD

HK CONVERGENT *5466
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,302.43	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569271272713798448	082803
------------	------------	----------	----------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$219.47 Canadian dollar; Conversion Rate: 0.168508;

Total Transactions: 1 Total Amount: 1,302.43 HKD

HK CONVERGENT *5334
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,631.67	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels,	05478869271001020917910	031085
------------	------------	----------	---------------------	----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5334
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,786,000.00 Vietnamese d?ng; Conversion Rate: 2958.577633;

Total Transactions: 1 Total Amount: 2,631.67 HKD

HK CONVERGENT *5821
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,843.88	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000317600011	046016
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,843.88 HKD

HK CONVERGENT *5060
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	501.47	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479274176275508051	091289
------------	------------	--------	-------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$51.80 Pound sterling; Conversion Rate: 0.103296;

Total Transactions: 1 Total Amount: 501.47 HKD

HK CONVERGENT *5425
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,064.07	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829271002902210023	052753
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,155.00 Baht; Conversion Rate: 3.904818;

Total Transactions: 1 Total Amount: 1,064.07 HKD

HK CONVERGENT *5268
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	630.81	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819272192728807999	076014
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Pataca; Conversion Rate: 1.030421;

Total Transactions: 1 Total Amount: 630.81 HKD

HK CONVERGENT *5102
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	936.21	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079273001021434227	072432
------------	------------	--------	--------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.534068;

Total Transactions: 1 Total Amount: 936.21 HKD

HK CONVERGENT *6019
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271220197001203	075090
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *5862
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels,	75414969271215797001207	070889
------------	------------	--------	--------------------	--------	----	------	-----------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5862
INTERNATIONAL TRAVEL

Mote

Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *4931
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	676.10	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319272000000077629	062740
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$127.20 Australian dollar; Conversion Rate: 0.188137;

09/30/2019	09/28/2019	676.10	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319272000000077652	008943
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$127.20 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 2 Total Amount: 1,352.20 HKD

HK CONVERGENT *5029
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	6,497.07	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529271036004542973	037161
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,497.07 HKD

HK CONVERGENT *4923
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	469.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719272000003788161	047078
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 469.50 HKD

HK CONVERGENT *5730
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	469.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719272000003788179	014406
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.602768;

Total Transactions: 1 Total Amount: 469.50 HKD

HK CONVERGENT *5078
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	705.48	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274144697619008	088464
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,750.00 Baht; Conversion Rate: 3.898055;

Total Transactions: 1 Total Amount: 705.48 HKD

HK CONVERGENT *5995
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,374.17	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869271001020531745	027990
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$4,065,600.00 Vietnamese d?ng; Conversion Rate: 2958.585910;

09/30/2019	09/28/2019	2,748.35	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869271001020531778	052208
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5995
INTERNATIONAL TRAVEL

Source Amount: \$8,131,200.00 Vietnamese d?ng; Conversion Rate: 2958.575145;

09/30/2019	09/29/2019	1,374.17	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869272001020628433	060103
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$4,065,600.00 Vietnamese d?ng; Conversion Rate: 2958.585910;

Total Transactions: 3 Total Amount: 5,496.69 HKD

HK CONVERGENT *5227
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,639.01	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272163992020110	095662
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.904796;

Total Transactions: 1 Total Amount: 1,639.01 HKD

HK CONVERGENT *5375
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	7,055.41	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479271001020425189	052744
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,550.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 7,055.41 HKD

HK CONVERGENT *5854
INTERNATIONAL TRAVEL

10/01/2019	09/28/2019	878.80	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869273001020553523	054465
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 878.80 HKD

HK CONVERGENT *5912
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,226.79	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829271002917370127	074020
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 3,226.79 HKD

HK CONVERGENT *5359
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	51,351.06	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479273001020362422	024877
------------	------------	-----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$200,000.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 51,351.06 HKD

HK CONVERGENT *5003
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,818.44	BRISTOL MARRIOTT ROYAL	BRISTOL	GBR	3509	Marriott	55184229272552726562067	082324
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$291.00 Pound sterling; Conversion Rate: 0.103248;

Total Transactions: 1 Total Amount: 2,818.44 HKD

HK CONVERGENT *5219
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>
10/02/2019	10/01/2019	1,924.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274142897619000	079036

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.898068;

Total Transactions: 1 Total Amount: 1,924.03 HKD

HK CONVERGENT *5169
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	449.69	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027639642263	010002
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.533700;

Total Transactions: 1 Total Amount: 449.69 HKD

HK CONVERGENT *5797
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	783.21	PARKROYAL PENANG	PENANG	PNG	7011	Lodging-Hotels, Mote	75407969271001989966517	028623
------------	------------	--------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$418.00 Malaysian ringgit; Conversion Rate: 0.533701;

Total Transactions: 1 Total Amount: 783.21 HKD

HK CONVERGENT *5961
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	919.43	SHERATON EAU CLAIRE SU	CALGARY	AB	3503	Sheraton Hotels	55134429271800180306457	053367
------------	------------	--------	------------------------	---------	----	------	-----------------	-------------------------	--------

Source Amount: \$154.93 Canadian dollar; Conversion Rate: 0.168506;

Total Transactions: 1 Total Amount: 919.43 HKD

HK CONVERGENT *5037
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	894.92	LEXIS PORT DICKSON- MK	PORT DICKSON	MY	7011	Lodging-Hotels, Mote	05400079274001020643561	008853
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$478.00 Malaysian ringgit; Conversion Rate: 0.534125;

Total Transactions: 1 Total Amount: 894.92 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	938.99	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319273006695000071	062675
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.602839;

Total Transactions: 1 Total Amount: 938.99 HKD

HK CONVERGENT *5185
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,208.52	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719274000017070901	093190
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.619667;

Total Transactions: 1 Total Amount: 1,208.52 HKD

HK CONVERGENT *5474
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,772.96	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels,	05404889273000259060041	050226
------------	------------	----------	------------------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5474
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,772.96 HKD

HK CONVERGENT *5581
INTERNATIONAL TRAVEL

10/02/2019	09/28/2019	5,122.03	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129273005830850030	061860
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,270,641.00 Rupiah; Conversion Rate: 1809.954451;

Total Transactions: 1 Total Amount: 5,122.03 HKD

HK CONVERGENT *5565
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	921.94	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272163092020119	050801
------------	------------	--------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *5086
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	6,043.84	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272113097104665	041674
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$23,600.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 6,043.84 HKD

HK CONVERGENT *5243
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	787.55	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719272000003058144	076370
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.602755;

Total Transactions: 1 Total Amount: 787.55 HKD

HK CONVERGENT *4956
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,111.57	TOWNEPLACE SUITES BOST	CHELSEA	MA	3740	TownePlace Suites	55432869271200301614200	090439
------------	------------	----------	------------------------	---------	----	------	-------------------	-------------------------	--------

09/30/2019	09/28/2019	130.02	TOWNEPLACE SUITES BOST	CHELSEA	MA	3740	TownePlace Suites	55432869271200301614218	099882
------------	------------	--------	------------------------	---------	----	------	-------------------	-------------------------	--------

Total Transactions: 2 Total Amount: 1,241.59 HKD

HK CONVERGENT *4964
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,282.69	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274143397619003	043206
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.898057;

Total Transactions: 1 Total Amount: 1,282.69 HKD

HK CONVERGENT *5755
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,558.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272162992020112	021306
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5755
INTERNATIONAL TRAVEL

Source Amount: \$9,990.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 2,558.39 HKD

HK CONVERGENT *5276
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,281.80	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272163292020117	066697
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$8,910.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 2,281.80 HKD

HK CONVERGENT *4949
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,208.52	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719274000017070893	008244
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.619667;

Total Transactions: 1 Total Amount: 1,208.52 HKD

HK CONVERGENT *5557
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,194.66	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719272178876088172	068813
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.602715;

Total Transactions: 1 Total Amount: 1,194.66 HKD

HK CONVERGENT *5250
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,335.13	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000268930150	045012
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894751;

Total Transactions: 1 Total Amount: 1,335.13 HKD

HK CONVERGENT *4980
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	631.81	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749121469	036266
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Pataca; Conversion Rate: 1.028790;

Total Transactions: 1 Total Amount: 631.81 HKD

HK CONVERGENT *5847
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,924.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274144997619005	069914
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.898068;

Total Transactions: 1 Total Amount: 1,924.03 HKD

HK CONVERGENT *5680
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,795.76	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479274001020212881	037044
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5680
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.898071;

Total Transactions: 1 Total Amount: 1,795.76 HKD

HK CONVERGENT *5128
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,059.57	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493579272142411130675	064922
------------	------------	----------	---------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$80,347.00 Forint; Conversion Rate: 39.011541;

Total Transactions: 1 Total Amount: 2,059.57 HKD

HK CONVERGENT *5235
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	13,573.02	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049271001275589835	080277
------------	------------	-----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$53,000.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 13,573.02 HKD

HK CONVERGENT *5789
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,999.17	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719272000099114736	049084
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.602740;

Total Transactions: 1 Total Amount: 1,999.17 HKD

HK CONVERGENT *3770
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	6,179.25	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719272000008406801	061683
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.602743;

Total Transactions: 1 Total Amount: 6,179.25 HKD

HK CONVERGENT *3143
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,482.89	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271140992026967	031921
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 3,482.89 HKD

HK CONVERGENT *3333
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	460.97	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889271000333140027	005491
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *4208
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,544.81	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719272000008406819	060015
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4208
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.602753;

Total Transactions: 1 Total Amount: 1,544.81 HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272085197001878	047359
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,874.31	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479273001020319695	003090
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$7,300.00 Baht; Conversion Rate: 3.894766;

Total Transactions: 1 Total Amount: 1,874.31 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	281.70	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479272001020530755	083194
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.904863;

Total Transactions: 1 Total Amount: 281.70 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	332.92	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829271002095520048	056452
------------	------------	--------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.904842;

Total Transactions: 1 Total Amount: 332.92 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,424.58	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529273036004551410	084378
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,424.58 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,362.15	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049273001276442040	031393
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.894756;

Total Transactions: 1 Total Amount: 2,362.15 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	415.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040151	038074
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894792;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 415.94 HKD

HK CONVERGENT *2905
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 1,410.96 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969274152297619005 054328

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.898055;

Total Transactions: 1 Total Amount: 1,410.96 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 1,410.96 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969274151597619004 077368

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.898055;

Total Transactions: 1 Total Amount: 1,410.96 HKD

HK CONVERGENT *4174
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 13,314.30 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969274123792020114 026206

Source Amount: \$51,900.00 Baht; Conversion Rate: 3.898064;

Total Transactions: 1 Total Amount: 13,314.30 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 542.94 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679274027096266406 058462

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.534129;

Total Transactions: 1 Total Amount: 542.94 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

09/30/2019 09/28/2019 435.36 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829271002051750340 078937

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *2970
INTERNATIONAL TRAVEL

09/30/2019 09/27/2019 819.50 SATHORN SAPSIN CO.,LTD BANGKOK TH 6513 Real Estate Agents 75414969271222297117848 067023 A

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *3325
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 1,217.08 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949273488020191124 007708

Source Amount: \$650.00 Malaysian ringgit; Conversion Rate: 0.534065;

Total Transactions: 1 Total Amount: 1,217.08 HKD

HK CONVERGENT *6238
INTERNATIONAL TRAVEL

09/30/2019 09/29/2019 6,888.95 SILAVADEE POOL SPA RE- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889272000824940108 064020

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *6238
INTERNATIONAL TRAVEL

Source Amount: \$26,900.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 6,888.95 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	717.07	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969271162697142402	075910
------------	------------	--------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.904779;

Total Transactions: 1 Total Amount: 717.07 HKD

HK CONVERGENT *3655
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	633.58	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319273000000078667	033929
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$119.20 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 1 Total Amount: 633.58 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,198.52	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049271001275630969	067408
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,680.00 Baht; Conversion Rate: 3.904815;

Total Transactions: 1 Total Amount: 1,198.52 HKD

HK CONVERGENT *3457
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,751.43	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829272002947950061	073376
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,839.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,751.43 HKD

HK CONVERGENT *4109
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,151.20	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889271000300980017	098434
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 2,151.20 HKD

HK CONVERGENT *2954
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	537.80	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969271093797622771	081766
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 537.80 HKD

HK CONVERGENT *2863
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	929.62	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829271002967710024	044568
------------	------------	--------	------------------------	-------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2863
INTERNATIONAL TRAVEL

Source Amount: \$3,630.00 Baht; Conversion Rate: 3.904821;

Total Transactions: 1 Total Amount: 929.62 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,809.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274124492020115	000318
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$14,850.00 Baht; Conversion Rate: 3.898067;

Total Transactions: 1 Total Amount: 3,809.58 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	337.27	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859272179730575787	091790
------------	------------	--------	--------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533697;

Total Transactions: 1 Total Amount: 337.27 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,198.52	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049271001275630092	057466
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,680.00 Baht; Conversion Rate: 3.904815;

Total Transactions: 1 Total Amount: 1,198.52 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,995.08	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002943910029	025110
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 3,995.08 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

10/02/2019	09/29/2019	1,690.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869274001020427420	055026
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,690.50 HKD

HK CONVERGENT *3911
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,055.11	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000302060040	079447
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,120.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 1,055.11 HKD

HK CONVERGENT *3937
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	589.02	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000329680036	091628
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.904791;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 94



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 589.02 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	487.42	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274092297122115	012596
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.898075;

Total Transactions: 1 Total Amount: 487.42 HKD

HK CONVERGENT *3564
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	846.57	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570176	055737
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898082;

Total Transactions: 1 Total Amount: 846.57 HKD

HK CONVERGENT *3101
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,049.24	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570200	053052
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,090.00 Baht; Conversion Rate: 3.898059;

Total Transactions: 1 Total Amount: 1,049.24 HKD

HK CONVERGENT *3473
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	714.50	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000302060032	054942
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,790.00 Baht; Conversion Rate: 3.904828;

Total Transactions: 1 Total Amount: 714.50 HKD

HK CONVERGENT *3424
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	486.01	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749122137	039844
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$500.00 Pataca; Conversion Rate: 1.028785;

Total Transactions: 1 Total Amount: 486.01 HKD

HK CONVERGENT *3960
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,382.91	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000317600102	060928
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *3721
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,631.67	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869271001020917969	041228
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,786,000.00 Vietnamese d?ng; Conversion Rate: 2958.577633;

Total Transactions: 1 Total Amount: 2,631.67 HKD

HK CONVERGENT *2798
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	921.94	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels,	05404889271000333140035	094807
------------	------------	--------	-----------	----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 95



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2798
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *5933
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	824.90	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819273192738975074	075321
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$850.00 Pataca; Conversion Rate: 1.030427;

Total Transactions: 1 Total Amount: 824.90 HKD

HK CONVERGENT *3598
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	1,701.02	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419273001643160016	018706
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,750.00 Pataca; Conversion Rate: 1.028794;

Total Transactions: 1 Total Amount: 1,701.02 HKD

HK CONVERGENT *3168
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	134,799.95	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679274027623789888	089803
------------	------------	------------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$72,000.00 Malaysian ringgit; Conversion Rate: 0.534124;

Total Transactions: 1 Total Amount: 134,799.95 HKD

HK CONVERGENT *2731
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,154.42	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274103297093253	015543
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898061;

Total Transactions: 1 Total Amount: 1,154.42 HKD

HK CONVERGENT *4257
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,284.40	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309271848160017843	084876
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	665.85	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829271002504010015	078567
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.904783;

Total Transactions: 1 Total Amount: 665.85 HKD

HK CONVERGENT *4944
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,505.87	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels,	05185479273001020362455	050068
------------	------------	----------	---------------	-----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4944
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,865.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 1,505.87 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	7,787.10	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679272027146714852	084248
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,156.00 Malaysian ringgit; Conversion Rate: 0.533703;

Total Transactions: 1 Total Amount: 7,787.10 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,532.69	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679271027688031112	004108
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$818.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 1,532.69 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

10/02/2019	09/29/2019	1,960.98	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869274001020427438	018092
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,960.98 HKD

HK CONVERGENT *5636
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	653.04	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002061900232	067698
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 653.04 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	512.19	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020389749	034290
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 512.19 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	4,609.71	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539271001097820929	019273
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 4,609.71 HKD

HK CONVERGENT *5107
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	691.46	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels,	05444829271002072240065	049106
------------	------------	--------	--------------	----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 97



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5107
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,868.26	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829271002959820021	079674
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 2,868.26 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,053.35	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869272001020077722	050653
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,075,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,053.35 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	837.50	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519274944666310868	083620
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.619701;

Total Transactions: 1 Total Amount: 837.50 HKD

HK CONVERGENT *5479
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	824.90	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819273192738981544	073875
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$850.00 Pataca; Conversion Rate: 1.030427;

Total Transactions: 1 Total Amount: 824.90 HKD

HK CONVERGENT *3309
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,728.84	BRISTOL MARRIOTT ROYAL	BRISTOL	GBR	3509	Marriott	55184229272522735206402	042872
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$178.50 Pound sterling; Conversion Rate: 0.103248;

Total Transactions: 1 Total Amount: 1,728.84 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	729.99	X MEETINGPOINT	SKJETTEN	NOR	7011	Lodging-Hotels, Mote	05485849272120000103259	067628
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$843.75 Norwegian krone; Conversion Rate: 1.155837;

Total Transactions: 1 Total Amount: 729.99 HKD

HK CONVERGENT *3028
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,423.19	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719273000013806374	005686
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3028
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.602866;

Total Transactions: 1 Total Amount: 2,423.19 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	823.87	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949273488020191132	053990
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.534064;

Total Transactions: 1 Total Amount: 823.87 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,386.48	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040185	092457
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,386.48 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	742.67	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889271000003950135	069365
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.904829;

Total Transactions: 1 Total Amount: 742.67 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272085397001876	065762
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	819.50	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969272163992020110	025060
------------	------------	--------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	564.86	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000266300026	084991
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 564.86 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	921.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750084	039606
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5586
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	460.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750142	026406
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	768.28	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889271000003950101	054801
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	3,182.78	THE WESTIN DRAGONARA	ST JULIANS	MLT	3513	Westin Hotels	75420719272010209875367	042916
------------	------------	----------	----------------------	------------	-----	------	---------------	-------------------------	--------

Source Amount: \$370.50 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 3,182.78 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	714.50	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829272002960710020	077243
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,790.00 Baht; Conversion Rate: 3.904828;

Total Transactions: 1 Total Amount: 714.50 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271093597001200	007154
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	571.22	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869271001020472635	006009
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,690,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 571.22 HKD

HK CONVERGENT *3144
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271162197001207	094560
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	924.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040177	002787
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,995.08	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829272002908160031	001075
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 3,995.08 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,863.09	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969272184097642616	009617
------------	------------	----------	-----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,275.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 1,863.09 HKD

HK CONVERGENT *3789
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,774.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329271002916495169	070200
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,774.50 HKD

HK CONVERGENT *3748
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	253.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329271002916493222	072223
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 253.50 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,131.94	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002041900013	096858
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,420.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,131.94 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	947.55	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000315680016	020014
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 947.55 HKD

HK CONVERGENT *4803
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,181.33	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels,	75125719272000003058151	083234
------------	------------	----------	------------------------	------	--	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4803
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.602727;

Total Transactions: 1 Total Amount: 1,181.33 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,382.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750167	037041
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *3259
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	435.36	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020389715	040122
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *3622
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271093697001209	006604
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *4158
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	5,849.06	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274150497619007	066298
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$22,800.00 Baht; Conversion Rate: 3.898062;

Total Transactions: 1 Total Amount: 5,849.06 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	696.68	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719272000003788187	073716
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.602744;

Total Transactions: 1 Total Amount: 696.68 HKD

HK CONVERGENT *3482
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,382.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750068	084235
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,539.72	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274124192020118	079411
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3680
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.898067;

Total Transactions: 1 Total Amount: 2,539.72 HKD

HK CONVERGENT *5040
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	112,886.59	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271161197017221	010272
------------	------------	------------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$440,800.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 112,886.59 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	3,454.32	YORK MARRIOTT HOTEL	YORK	GBR	3509	Marriott	55184229273532736101782	055041
------------	------------	----------	---------------------	------	-----	------	----------	-------------------------	--------

Source Amount: \$3,454.32 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,454.32 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,659.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750076	062265
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,659.49 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,954.03	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002932470017	017948
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.894760;

Total Transactions: 1 Total Amount: 3,954.03 HKD

HK CONVERGENT *5602
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	3,543.93	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869271001020917977	016552
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,485,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,543.93 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,362.15	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049273001276442990	015208
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.894756;

Total Transactions: 1 Total Amount: 2,362.15 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	826.21	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749120859	049998
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3185
INTERNATIONAL TRAVEL

Source Amount: \$850.00 Pataca; Conversion Rate: 1.028794;

Total Transactions: 1 Total Amount: 826.21 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	530.96	SHERATON DUBAI CREEK	DUBAI	UAE	3503	Sheraton Hotels	72305169272195494378808	039420
------------	------------	--------	----------------------	-------	-----	------	-----------------	-------------------------	--------

Source Amount: \$248.68 United Arab Emirates dirham; Conversion Rate: 0.468359;

Total Transactions: 1 Total Amount: 530.96 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,284.40	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309271848160017884	005227
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	5,072.81	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents A	55104679273290537800622	060759
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,375.92 United Arab Emirates dirham; Conversion Rate: 0.468363;

Total Transactions: 1 Total Amount: 5,072.81 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,231.38	NATTAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829274002043050020	007902
------------	------------	----------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,231.38 HKD

HK CONVERGENT *5610
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	768.28	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889271000003950127	040447
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,382.91	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000317600037	050843
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *3754
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,399.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189271000025029255	052089
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,100,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 104



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,399.80 HKD

HK CONVERGENT *3465
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	435.36	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020389665	070253
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,536.57	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969272075497006941	009899
------------	------------	----------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,536.57 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,304.85	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829272002959480049	021778
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 2,304.85 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	5,631.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274123892020113	081345
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$21,950.00 Baht; Conversion Rate: 3.898064;

Total Transactions: 1 Total Amount: 5,631.00 HKD

HK CONVERGENT *4936
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,154.92	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479274001020168877	085637
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.898056;

Total Transactions: 1 Total Amount: 2,154.92 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	2,529.50	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859271179730161571	073317
------------	------------	----------	--------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 2,529.50 HKD

HK CONVERGENT *5354
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,318.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750134	002638
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,960.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 3,318.99 HKD

HK CONVERGENT *5172
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	332.92	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479271001020433118	022077
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5172
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.904842;

Total Transactions: 1 Total Amount: 332.92 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,140.74	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129273005763440031	095704
------------	------------	----------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,064,684.00 Rupiah; Conversion Rate: 1809.951435;

Total Transactions: 1 Total Amount: 1,140.74 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	831.89	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040052	097098
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894745;

Total Transactions: 1 Total Amount: 831.89 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	633.58	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319273000000062661	042434
------------	------------	--------	-----------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$119.20 Australian dollar; Conversion Rate: 0.188137;
09/30/2019 09/29/2019 633.58 Aloft Perth FDI Rivervale

WA	7011	Lodging-Hotels, Mote	95301319273000000062679	026109
----	------	----------------------	-------------------------	--------

Source Amount: \$119.20 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 2 Total Amount: 1,267.16 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,027.02	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273102597098427	027457
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,027.02 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	337.27	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859272179730575944	084843
------------	------------	--------	--------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533697;

Total Transactions: 1 Total Amount: 337.27 HKD

HK CONVERGENT *4075
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,996.31	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539271001097848060	060327
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.904802;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,996.31 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	563.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000317600128	077394
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 563.41 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	824.90	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819273192738981551	041695
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$850.00 Pataca; Conversion Rate: 1.030427;

Total Transactions: 1 Total Amount: 824.90 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271093497001201	052873
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	448.17	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002906160059	020871
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.904768;

Total Transactions: 1 Total Amount: 448.17 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	646.43	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869272001020077771	092042
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,912,500.00 Vietnamese d?ng; Conversion Rate: 2958.556997;

Total Transactions: 1 Total Amount: 646.43 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	831.89	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040037	053671
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894745;

Total Transactions: 1 Total Amount: 831.89 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	829.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750100	032521
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.904790;

Total Transactions: 1 Total Amount: 829.75 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,024.38	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels,	05185479272001020389731	004807
------------	------------	----------	-------------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3623
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,024.38 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	401.12	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129273005978380022	009687
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$726,000.00 Rupiah; Conversion Rate: 1809.932189;

Total Transactions: 1 Total Amount: 401.12 HKD

HK CONVERGENT *5503
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271093697001209	061325
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *3846
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	538.73	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829274002360750046	043085
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.898056;

Total Transactions: 1 Total Amount: 538.73 HKD

HK CONVERGENT *5842
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	435.36	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020389699	014856
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,198.52	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049272001276027388	094176
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,680.00 Baht; Conversion Rate: 3.904815;

Total Transactions: 1 Total Amount: 1,198.52 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	435.36	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020389723	093773
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *5180
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5180
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,024.38	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829271002087860030	031327
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,024.38 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,434.13	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829271002917370093	067163
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 1,434.13 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	333.50	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889274000281420022	097926
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898050;

Total Transactions: 1 Total Amount: 333.50 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

10/02/2019	09/29/2019	9,696.71	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869274001020427404	034491
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,680,000.00 Vietnamese d?ng; Conversion Rate: 2957.704211;

Total Transactions: 1 Total Amount: 9,696.71 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	499.38	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889271000863820022	090331
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.904842;

Total Transactions: 1 Total Amount: 499.38 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,386.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274124092020119	039167
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.898059;

Total Transactions: 1 Total Amount: 3,386.30 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,130.87	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299271288070361756	045249
------------	------------	----------	-----------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$375.00 Singapore dollar; Conversion Rate: 0.175984;

Total Transactions: 1 Total Amount: 2,130.87 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,306.08	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels,	05404889271000960480019	038868
------------	------------	----------	------------------	-----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisati on Number
-----------	-----------	--------	---------------	--------------------	----	--------------	------------------------	------------------	-----------------------

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,306.08 HKD

HK CONVERGENT *5206
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,972.60	RENAISSANCE PALM SPRIN	PALM SPRINGS	CA	3530	Renaissance Hotels	55432869272200565122881	054649
------------	------------	----------	------------------------	--------------	----	------	--------------------	-------------------------	--------

09/30/2019	09/29/2019	1,972.60	RENAISSANCE PALM SPRIN	PALM SPRINGS	CA	3530	Renaissance Hotels	55432869272200565122899	005027
------------	------------	----------	------------------------	--------------	----	------	--------------------	-------------------------	--------

Total Transactions: 2 Total Amount: 3,945.20 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

10/02/2019	09/29/2019	288.39	(JU)AEMBAESEUTEL	Seoul		7011	Lodging-Hotels, Mote	75409359274402659725390	094539
------------	------------	--------	------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$44,000.00 South Korean won; Conversion Rate: 152.571170;

Total Transactions: 1 Total Amount: 288.39 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,198.52	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049272001276027933	024930
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,680.00 Baht; Conversion Rate: 3.904815;

Total Transactions: 1 Total Amount: 1,198.52 HKD

HK CONVERGENT *3747
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	358.53	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479271001020319051	084262
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.904833;

Total Transactions: 1 Total Amount: 358.53 HKD

HK CONVERGENT *3267
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,920.71	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272172692059047	075095
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 1,920.71 HKD

HK CONVERGENT *3606
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	462.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273195797001209	020562
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 462.16 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4182
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,772.67	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570143	083694
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,910.00 Baht; Conversion Rate: 3.898074;

Total Transactions: 1 Total Amount: 1,772.67 HKD

HK CONVERGENT *3689
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,797.79	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049272001276024856	088825
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,020.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 1,797.79 HKD

HK CONVERGENT *3234
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	460.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750357	096983
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	691.46	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829271002917370085	039552
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *5362
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	960.85	SHERATON GARDEN GROVE	GARDEN GROVE	CA	3503	Sheraton Hotels	55310209272036003894038	041517
------------	------------	--------	-----------------------	--------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 960.85 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	384.14	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889271000003950093	026289
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 384.14 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	3,572.01	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009273415996200146	012059
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$49,088.00 Japanese yen; Conversion Rate: 13.742402;

Total Transactions: 1 Total Amount: 3,572.01 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	281.70	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969271151397093346	086606
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4845
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.904863;

Total Transactions: 1 Total Amount: 281.70 HKD

HK CONVERGENT *3615
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	870.72	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479271001020421626	005905
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 870.72 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,386.48	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040169	013023
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,386.48 HKD

HK CONVERGENT *2749
INTERNATIONAL TRAVEL

10/01/2019	09/27/2019	6,142.74	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129270005303420355	068678
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,100,000.00 Rupiah; Conversion Rate: 1807.011203;

Total Transactions: 1 Total Amount: 6,142.74 HKD

HK CONVERGENT *4042
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272085397001876	041572
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD

HK CONVERGENT *3044
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	870.72	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479271001020421618	034459
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 870.72 HKD

HK CONVERGENT *5198
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	770.27	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002953160026	027856
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894738;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	460.97	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000317600052	034946
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4415
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *5511
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272085297001877	042179
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD

HK CONVERGENT *3763
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	537.80	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479271001020326346	099481
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 537.80 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	435.36	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020389681	068226
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *5263
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,027.02	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273102497098428	099741
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,027.02 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,002.69	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479273001020319703	086796
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 2,002.69 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,810.25	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829273002087030012	099325
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,840.00 Baht; Conversion Rate: 3.894757;

Total Transactions: 1 Total Amount: 3,810.25 HKD

HK CONVERGENT *5255
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,024.38	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829271002087870021	061071
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5255
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.904800;

09/30/2019	09/28/2019	76.83	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829271002087870039	018522
------------	------------	-------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$300.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 2 Total Amount: 1,101.21 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,375.96	LE ROYAL MERIDIEN ABU	ABU DHABI	ARE	6513	Real Estate Agents A	55104679274290370602159	077835
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$644.35 United Arab Emirates dirham; Conversion Rate: 0.468291;

Total Transactions: 1 Total Amount: 1,375.96 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

10/02/2019	09/29/2019	390.42	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129273005458210095	000202
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$706,640.00 Rupiah; Conversion Rate: 1809.948260;

Total Transactions: 1 Total Amount: 390.42 HKD

HK CONVERGENT *3002
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	8,588.88	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274124292020117	060363
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$33,480.00 Baht; Conversion Rate: 3.898063;

Total Transactions: 1 Total Amount: 8,588.88 HKD

HK CONVERGENT *3150
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,181.33	MONTEBELLO VILLA HOTEL	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519272962893943600	088427
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.602727;

Total Transactions: 1 Total Amount: 1,181.33 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	204.88	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969271141397060908	000873
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 204.88 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,257.51	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879271262717566445	019321
------------	------------	----------	-----------------------	--------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,257.51 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	913.51	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels,	05478869272001021037576	076715
------------	------------	--------	--------------------	-----	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3565
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,702,700.00 Vietnamese d?ng; Conversion Rate: 2958.588302;

Total Transactions: 1 Total Amount: 913.51 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,459.74	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969271093697622772	064783
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 1,459.74 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,346.71	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519271274615095458	017246
------------	------------	----------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,892.00 Philippine peso; Conversion Rate: 6.602757;

Total Transactions: 1 Total Amount: 1,346.71 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	435.36	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479272001020408648	089337
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,798.75	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679271027099042377	033332
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.533703;

Total Transactions: 1 Total Amount: 1,798.75 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	777.61	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749121634	027168
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Pataca; Conversion Rate: 1.028793;

Total Transactions: 1 Total Amount: 777.61 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,462.76	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570044	063062
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 2,462.76 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,133.97	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012	Timeshares	75414969271164497633929	045711
------------	------------	----------	------------------------	--------	----	------	------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3979
INTERNATIONAL TRAVEL

Source Amount: \$8,332.74 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 2,133.97 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	2,832.46	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829273002909410038	087807
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$11,031.74 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,832.46 HKD

HK CONVERGENT *3382
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,859.00	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309271848160017793	042961
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,859.00 HKD

HK CONVERGENT *4083
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	9,960.63	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719272432475097682	037875
------------	------------	----------	-----------------------	------------	--	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 9,960.63 HKD

HK CONVERGENT *4067
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	952.67	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000302060057	005769
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,720.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 952.67 HKD

HK CONVERGENT *4166
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	829.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750175	032877
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.904790;

Total Transactions: 1 Total Amount: 829.75 HKD

HK CONVERGENT *6428
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,178.04	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829271002949860020	091277
------------	------------	----------	----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.904791;

Total Transactions: 1 Total Amount: 1,178.04 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,997.54	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539271001097848052	039332
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *6519
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 1,997.54 HKD

HK CONVERGENT *6014
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,283.78	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273123297619007	079495
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.894748;

Total Transactions: 1 Total Amount: 1,283.78 HKD

HK CONVERGENT *3861
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	2,330.74	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909274617300984935	000087
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$32,000.00 Japanese yen; Conversion Rate: 13.729545;

Total Transactions: 1 Total Amount: 2,330.74 HKD

HK CONVERGENT *5248
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	774.40	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139272688700972783	027751
------------	------------	--------	-----------------------	----	--	------	----------------	-------------------------	--------

Source Amount: \$774.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 774.40 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	4,558.49	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969271163892029485	092708
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$17,800.00 Baht; Conversion Rate: 3.904801;

Total Transactions: 1 Total Amount: 4,558.49 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,386.48	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040144	057436
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,386.48 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,489.18	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829273002971080016	087141
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.894760;

Total Transactions: 1 Total Amount: 1,489.18 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	435.36	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479271001020421584	071734
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,152.43	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272170092059047	077804
------------	------------	----------	-------------	---------	----	------	-------------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.904792;

Total Transactions: 1 Total Amount: 1,152.43 HKD

HK CONVERGENT *5222
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,198.52	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049272001276026414	089527
------------	------------	----------	------------------------	-----------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$4,680.00 Baht; Conversion Rate: 3.904815;

Total Transactions: 1 Total Amount: 1,198.52 HKD

HK CONVERGENT *5495
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	257.49	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019274181709549509	009330
------------	------------	--------	-----------------	-------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$30.00 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 257.49 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

10/02/2019	09/28/2019	2,337.08	PADMARESORTUBUD 32394	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129273005233250069	064949
------------	------------	----------	-----------------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$4,230,000.00 Rupiah; Conversion Rate: 1809.950878;

Total Transactions: 1 Total Amount: 2,337.08 HKD

HK CONVERGENT *5321
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,312.22	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749122111	001211
------------	------------	----------	------------------------	-------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$1,350.00 Pataca; Conversion Rate: 1.028790;

Total Transactions: 1 Total Amount: 1,312.22 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	4,258.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189271000025029586	063698
------------	------------	----------	-----------------	---------------	----	------	-------------------------	-------------------------	--------

Source Amount: \$12,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 4,258.80 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,543.22	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049273001276450738	040856
------------	------------	----------	-------------------	-----------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.894762;

Total Transactions: 1 Total Amount: 3,543.22 HKD

HK CONVERGENT *3366
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3366
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,024.38	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829271002087870047	008785
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,024.38 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	741.91	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829272002947950079	051926
------------	------------	--------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,897.00 Baht; Conversion Rate: 3.904786;

Total Transactions: 1 Total Amount: 741.91 HKD

HK CONVERGENT *2848
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,536.57	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969271093597622773	096687
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,536.57 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

10/01/2019	09/28/2019	1,701.02	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419273001632480029	006453
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,750.00 Pataca; Conversion Rate: 1.028794;

Total Transactions: 1 Total Amount: 1,701.02 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,129.40	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189273000025051455	090230
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,129.40 HKD

HK CONVERGENT *3317
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	269.81	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027700953318	030383
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$144.00 Malaysian ringgit; Conversion Rate: 0.533708;

Total Transactions: 1 Total Amount: 269.81 HKD

HK CONVERGENT *5099
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	414.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750118	082784
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.904837;

Total Transactions: 1 Total Amount: 414.87 HKD

HK CONVERGENT *5487
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5487
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	307.31	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479271001020433100	032650
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.904851;

Total Transactions: 1 Total Amount: 307.31 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	3,534.11	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002914920023	005392
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 3,534.11 HKD

HK CONVERGENT *3201
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,544.81	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719272000008406793	022502
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.602753;

Total Transactions: 1 Total Amount: 1,544.81 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,154.42	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274104397093250	009007
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898061;

Total Transactions: 1 Total Amount: 1,154.42 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	178.60	MINI HOTEL	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75418199273300806760122	092692
------------	------------	--------	------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$178.60 Hong Kong dollar; Conversion Rate: 1.000000;

10/02/2019	10/01/2019	415.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110156	053142
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 2 Total Amount: 594.19 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	4,778.62	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719272178876131428	010828
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$31,552.00 Philippine peso; Conversion Rate: 6.602743;

Total Transactions: 1 Total Amount: 4,778.62 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,434.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750159	001346
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4506
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 1,434.13 HKD

HK CONVERGENT *4993
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	460.97	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889271000333130077	023227
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,659.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750092	027296
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,659.49 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	253.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329271002916489170	050417
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 253.50 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	558.33	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519274941857652769	042290
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.619741;

Total Transactions: 1 Total Amount: 558.33 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,015.75	MARRIOTT LAX AIRPORT	LOS ANGELES	CA	3509	Marriott	55432869272200565241327	059610
------------	------------	----------	----------------------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,015.75 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,024.38	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889271000305300021	039603
------------	------------	----------	------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,024.38 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,382.91	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049272001276027529	083072
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *4133
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	443.00	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519271117527729724	018318
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.602708;

Total Transactions: 1 Total Amount: 443.00 HKD

HK CONVERGENT *2947
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	4,654.83	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869274001020470396	098581
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$13,767,600.00 Vietnamese d?ng; Conversion Rate: 2957.701999;

Total Transactions: 1 Total Amount: 4,654.83 HKD

HK CONVERGENT *3614
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,843.88	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829271002955960045	014410
------------	------------	----------	------------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,843.88 HKD

HK CONVERGENT *4141
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,626.38	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879272172724668192	072991
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,626.38 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,863.09	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969272185497642619	028576
------------	------------	----------	-----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,275.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 1,863.09 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	279.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969271175197097025	068319
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.904850;

Total Transactions: 1 Total Amount: 279.14 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	462.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040391	049843
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 462.16 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	623.25	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	35425159272040903537664	019616
------------	------------	--------	-------------	------------	-----	------	--------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *4456
INTERNATIONAL TRAVEL

Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.103249;

Total Transactions: 1 Total Amount: 623.25 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	646.43	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869272001020077763	016897
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,912,500.00 Vietnamese d?ng; Conversion Rate: 2958.556997;

Total Transactions: 1 Total Amount: 646.43 HKD

HK CONVERGENT *5438
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,336.77	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969274001991180195	011197
------------	------------	----------	-----------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$714.00 Malaysian ringgit; Conversion Rate: 0.534123;

Total Transactions: 1 Total Amount: 1,336.77 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	563.41	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272145797093343	021652
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 563.41 HKD

HK CONVERGENT *3671
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	435.36	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479271001020399525	041200
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *5768
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	269.81	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027700953326	031122
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$144.00 Malaysian ringgit; Conversion Rate: 0.533708;

Total Transactions: 1 Total Amount: 269.81 HKD

HK CONVERGENT *4026
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	384.14	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829272002067210015	003110
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 384.14 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,075.60	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002949380011	008590
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *5941
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 1,075.60 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,284.40	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309271848160017876	021407
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	921.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750126	018528
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *3374
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,462.76	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274124092020119	028830
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 2,462.76 HKD

HK CONVERGENT *5164
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,615.64	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869272001020579610	079993
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,615.64 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,518.78	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529272036004547369	088187
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,518.78 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

10/02/2019	09/28/2019	6,324.25	MARRIOTT'S BALI N.D. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129273005775320080	023523
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,446,600.00 Rupiah; Conversion Rate: 1809.953749;

Total Transactions: 1 Total Amount: 6,324.25 HKD

HK CONVERGENT *5404
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,390.33	VIDAHOMES PHILIPPINES	NEGROS ORIENT		6513	Real Estate Agents A	75125719272000008097832	019132
------------	------------	----------	-----------------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,180.00 Philippine peso; Conversion Rate: 6.602748;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,390.33 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	577.21	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274100297093259	055387
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,250.00 Baht; Conversion Rate: 3.898061;

Total Transactions: 1 Total Amount: 577.21 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,147.41	WESTIN (WESTIN HOTELS)	SAVANNAH	GA	3513	Westin Hotels	55436879272732729494041	097954
------------	------------	----------	------------------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,147.41 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	691.46	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829271002917370176	020659
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,321.04	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009272413879200441	095870
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$31,876.00 Japanese yen; Conversion Rate: 13.733498;

Total Transactions: 1 Total Amount: 2,321.04 HKD

HK CONVERGENT *3176
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	1,363.07	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719272178876131071	031113
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.602742;

Total Transactions: 1 Total Amount: 1,363.07 HKD

HK CONVERGENT *3630
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272082597001871	036448
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD

HK CONVERGENT *3077
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,073.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274123992020112	081885
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$4,185.00 Baht; Conversion Rate: 3.898063;

Total Transactions: 1 Total Amount: 1,073.61 HKD

HK CONVERGENT *3838
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,189.61	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969272185697642617	021876
------------	------------	----------	-----------------------	-------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *3838
INTERNATIONAL TRAVEL

Source Amount: \$8,550.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 2,189.61 HKD

HK CONVERGENT *2871
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	3,987.05	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869271001020429650	036048
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,796,000.00 Vietnamese d?ng; Conversion Rate: 2958.578397;

Total Transactions: 1 Total Amount: 3,987.05 HKD

HK CONVERGENT *3556
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	414.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829271002051750043	062688
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.904837;

Total Transactions: 1 Total Amount: 414.87 HKD

HK CONVERGENT *3549
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,653.45	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869273001020606776	071613
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$13,767,600.00 Vietnamese d?ng; Conversion Rate: 2958.579118;

Total Transactions: 1 Total Amount: 4,653.45 HKD

HK CONVERGENT *3515
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	512.19	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969271160497011751	064769
------------	------------	--------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 512.19 HKD

HK CONVERGENT *3739
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,568.80	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309271848160017868	057308
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,568.80 HKD

HK CONVERGENT *4216
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,015.01	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869272001021037584	060296
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,003,000.00 Vietnamese d?ng; Conversion Rate: 2958.591540;

Total Transactions: 1 Total Amount: 1,015.01 HKD

HK CONVERGENT *3283
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,126.16	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529271036004545679	026739
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,126.16 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	770.27	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410024	064842
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894738;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *2764
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	327.90	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949271488020111959	020738
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.533699;

Total Transactions: 1 Total Amount: 327.90 HKD

HK CONVERGENT *3291
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	762.60	SHERATON PALACE RECEIPT	MOSKVA	RUS	3503	Sheraton Hotels	75100479273029859406171	007284
------------	------------	--------	-------------------------	--------	-----	------	-----------------	-------------------------	--------

Source Amount: \$6,240.00 Russian ruble; Conversion Rate: 8.182533;

Total Transactions: 1 Total Amount: 762.60 HKD

HK CONVERGENT *4240
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	666.39	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719272000003061395	084883
------------	------------	--------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.602740;

Total Transactions: 1 Total Amount: 666.39 HKD

HK CONVERGENT *2780
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	582.38	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589274109101212619	088742
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,980.61 Serbian dinar; Conversion Rate: 13.703441;

Total Transactions: 1 Total Amount: 582.38 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	435.36	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020389707	046646
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *2897
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	768.28	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889271000003950150	044541
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,315.83	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869272001021090526	041005
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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</u>	<u>Reference Number</u>	<u>Authorisati</u>
						<u>ant</u>	<u>Category Code</u>		<u>on Number</u>

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

Source Amount: \$3,893,000.00 Vietnamese d?ng; Conversion Rate: 2958.588875;

Total Transactions: 1 Total Amount: 1,315.83 HKD

HK CONVERGENT *3853
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,644.16	SHERATON ISTANBUL ATAK	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	85206539272271224871093	058766
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$307.80 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 2,644.16 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,419.60	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309271848160017785	087812
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,419.60 HKD

HK CONVERGENT *2921
INTERNATIONAL TRAVEL

10/02/2019	09/27/2019	11,337.43	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129273005910770017	044948
------------	------------	-----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,520,238.00 Rupiah; Conversion Rate: 1809.954989;

Total Transactions: 1 Total Amount: 11,337.43 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	415.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040078	030310
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 415.94 HKD

HK CONVERGENT *3507
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	2,945.09	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000329680044	021078
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,500.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 2,945.09 HKD

HK CONVERGENT *3226
INTERNATIONAL TRAVEL

10/01/2019	09/28/2019	1,018.57	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419273001632330018	090154
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,047.90 Pataca; Conversion Rate: 1.028795;

Total Transactions: 1 Total Amount: 1,018.57 HKD

HK CONVERGENT *6089
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,848.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040110	032311
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *6089
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,848.64 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,772.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040128	007803
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,772.96 HKD

HK CONVERGENT *4034
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	777.50	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479271001020536944	077194
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.904823;

Total Transactions: 1 Total Amount: 777.50 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,567.55	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273123897619001	080995
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 2,567.55 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	952.67	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000302060024	095790
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,720.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 952.67 HKD

HK CONVERGENT *3580
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,767.05	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889271000329680028	023236
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.904813;

Total Transactions: 1 Total Amount: 1,767.05 HKD

HK CONVERGENT *3713
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	435.36	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479272001020389673	047996
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *6311
INTERNATIONAL TRAVEL

09/30/2019	09/27/2019	281.70	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969271150597093346	046639
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *6311
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.904863;

Total Transactions: 1 Total Amount: 281.70 HKD

HK CONVERGENT *3952
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	768.28	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889271000003950119	097096
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *3416
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	924.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040136	042099
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *6147
INTERNATIONAL TRAVEL

09/30/2019	09/28/2019	1,690.23	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969271200897009284	012724
------------	------------	----------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 1,690.23 HKD

HK CONVERGENT *0012
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	564.86	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969273163697115776	084117
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 564.86 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,310.80	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002953190015	043397
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,310.80 HKD

HK CONVERGENT *8859
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	3,380.45	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents	75414969272092997139031	000533
------------	------------	----------	------------------------	---------------	----	------	--------------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 3,380.45 HKD

HK CONVERGENT *9519
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,544.81	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719272000008406827	098479
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9519
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.602753;

Total Transactions: 1 Total Amount: 1,544.81 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,540.53	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969273112997603940	069446
------------	------------	----------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,540.53 HKD

HK CONVERGENT *8768
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,928.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040284	052284
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 3,928.36 HKD

HK CONVERGENT *9618
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,749.37	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719274000016699247	091080
------------	------------	----------	--------------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.619698;

Total Transactions: 1 Total Amount: 2,749.37 HKD

HK CONVERGENT *9113
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	337.27	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859272179730575738	043651
------------	------------	--------	--------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533697;

Total Transactions: 1 Total Amount: 337.27 HKD

HK CONVERGENT *9071
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	872.23	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479274001020280748	016059
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898054;

Total Transactions: 1 Total Amount: 872.23 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	717.07	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829272002067210023	005879
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.904779;

Total Transactions: 1 Total Amount: 717.07 HKD

HK CONVERGENT *8396
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,176.81	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479272001020217908	098035
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8396
INTERNATIONAL TRAVEL

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.904796;

Total Transactions: 1 Total Amount: 2,176.81 HKD

HK CONVERGENT *1143
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	768.28	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272172092059043	066560
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *0590
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,843.88	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000287730046	096601
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,843.88 HKD

HK CONVERGENT *7745
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,203.35	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319275000000156404	045267
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$226.55 Australian dollar; Conversion Rate: 0.188266;

Total Transactions: 1 Total Amount: 1,203.35 HKD

HK CONVERGENT *9121
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,054.04	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889273000294700098	036147
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 2,054.04 HKD

HK CONVERGENT *8461
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	243.42	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679273027702821041	029051
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.534056;

Total Transactions: 1 Total Amount: 243.42 HKD

HK CONVERGENT *9543
INTERNATIONAL TRAVEL

09/30/2019	09/30/2019	2,399.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189273000025074739	008958
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,100,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,399.80 HKD

HK CONVERGENT *7927
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	768.28	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272172892059045	060067
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *7927
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *9428
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,568.80	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309272844440018015	038907
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,568.80 HKD

HK CONVERGENT *8339
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,386.48	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829273002917120025	072122
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,386.48 HKD

HK CONVERGENT *0186
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	570.37	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129273005763440049	031642
------------	------------	--------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,032,342.00 Rupiah; Conversion Rate: 1809.951435;

Total Transactions: 1 Total Amount: 570.37 HKD

HK CONVERGENT *0327
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	281.70	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272153297115772	039287
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.904863;

Total Transactions: 1 Total Amount: 281.70 HKD

HK CONVERGENT *9030
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,544.78	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719273000014130329	004664
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.602881;

Total Transactions: 1 Total Amount: 1,544.78 HKD

HK CONVERGENT *9600
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,697.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040045	050120
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 3,697.28 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	282.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000266300034	088453
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894770;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

Total Transactions: 1 Total Amount: 282.43 HKD

HK CONVERGENT *1200
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,544.78	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719273000014130337	019701
------------	------------	----------	------------------------	-------	------	-------------------------	-------------------------	--------

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.602881;

Total Transactions: 1 Total Amount: 1,544.78 HKD

HK CONVERGENT *7679
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,100.57	The Westin Brisbane FD	Brisbane City	QLD 7011	Lodging-Hotels, Mote	95301319275000000050961	039287
------------	------------	----------	------------------------	---------------	----------	-------------------------	-------------------------	--------

Source Amount: \$207.20 Australian dollar; Conversion Rate: 0.188266;

Total Transactions: 1 Total Amount: 1,100.57 HKD

HK CONVERGENT *0178
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	6,547.26	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829273002038040300	081672
------------	------------	----------	----------------	---------	----------	-------------------------	-------------------------	--------

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.894759;

Total Transactions: 1 Total Amount: 6,547.26 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	154,053.18	SALA SAMUI CHAWENG BEA	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444829273002176940014	078886
------------	------------	------------	------------------------	------------	----------	-------------------------	-------------------------	--------

Source Amount: \$600,000.00 Baht; Conversion Rate: 3.894758;

10/01/2019	09/30/2019	102,702.12	SALA SAMUI CHAWENG BEA	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444829273002176940022	057501
------------	------------	------------	------------------------	------------	----------	-------------------------	-------------------------	--------

Source Amount: \$400,000.00 Baht; Conversion Rate: 3.894758;

10/01/2019	09/30/2019	179,728.71	SALA SAMUI CHAWENG BEA	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444829273002176940030	054712
------------	------------	------------	------------------------	------------	----------	-------------------------	-------------------------	--------

Source Amount: \$700,000.00 Baht; Conversion Rate: 3.894758;

10/01/2019	09/30/2019	77,026.59	SALA SAMUI CHAWENG BEA	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444829273002176940048	096559
------------	------------	-----------	------------------------	------------	----------	-------------------------	-------------------------	--------

Source Amount: \$300,000.00 Baht; Conversion Rate: 3.894758;

10/01/2019	09/30/2019	111,575.48	SALA SAMUI CHAWENG BEA	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444829273002176940055	080861
------------	------------	------------	------------------------	------------	----------	-------------------------	-------------------------	--------

Source Amount: \$434,559.60 Baht; Conversion Rate: 3.894758;

Total Transactions: 5 Total Amount: 625,086.08 HKD

HK CONVERGENT *7828
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	281.70	INTHORN RESIDENCE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829272002058610017	020241
------------	------------	--------	-------------------	-----------	----------	-------------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.904863;

Total Transactions: 1 Total Amount: 281.70 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9162
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	770.27	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002953230019	089255
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894738;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *9469
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	562.11	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679272027700953334	078083
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.533703;

Total Transactions: 1 Total Amount: 562.11 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	307.31	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272161897001201	060389
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.904851;

Total Transactions: 1 Total Amount: 307.31 HKD

HK CONVERGENT *8727
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	718.91	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000266300067	079149
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.894785;

Total Transactions: 1 Total Amount: 718.91 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,001.49	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539274001100071574	010428
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.898063;

Total Transactions: 1 Total Amount: 3,001.49 HKD

HK CONVERGENT *9659
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	486.58	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829272002045350297	066445
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 486.58 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	885.98	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519273517793185816	021070
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.602857;

Total Transactions: 1 Total Amount: 885.98 HKD

HK CONVERGENT *0806
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>
10/01/2019	09/30/2019	991.34	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519273093000980567	074180

Source Amount: \$115.50 Euro; Conversion Rate: 0.116508;

Total Transactions: 1 Total Amount: 991.34 HKD

HK CONVERGENT *7562
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,385.30	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479274001020220892	015265
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 1,385.30 HKD

HK CONVERGENT *8180
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	385.13	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000996640063	069039
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894788;

Total Transactions: 1 Total Amount: 385.13 HKD

HK CONVERGENT *0871
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	441.22	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329274002923336379	077214
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,305,000.00 Vietnamese d?ng; Conversion Rate: 2957.708172;

Total Transactions: 1 Total Amount: 441.22 HKD

HK CONVERGENT *7943
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,317.17	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719273000013090714	038126
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.602881;

Total Transactions: 1 Total Amount: 2,317.17 HKD

HK CONVERGENT *8636
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	667.00	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829274002360750053	065112
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898050;

Total Transactions: 1 Total Amount: 667.00 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

10/02/2019	09/29/2019	390.42	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129273005458210061	047864
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$706,640.00 Rupiah; Conversion Rate: 1809.948260;

Total Transactions: 1 Total Amount: 390.42 HKD

HK CONVERGENT *9956
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>
09/30/2019	09/29/2019	2,228.02	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272171792059048	006767

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.904812;

Total Transactions: 1 Total Amount: 2,228.02 HKD

HK CONVERGENT *8842
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	768.28	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272165692059041	065076
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	422.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329273002921560203	027585
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 422.50 HKD

HK CONVERGENT *7661
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	6,407.87	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009274413093900246	088861
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$87,977.00 Japanese yen; Conversion Rate: 13.729523;

Total Transactions: 1 Total Amount: 6,407.87 HKD

HK CONVERGENT *0210
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	231.08	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000266300042	009087
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 231.08 HKD

HK CONVERGENT *8412
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	256.09	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969272131297006944	069217
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.904877;

Total Transactions: 1 Total Amount: 256.09 HKD

HK CONVERGENT *9634
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272161397001206	017078
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *7612
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *7612
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,868.26	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000274290020	071690
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 2,868.26 HKD

HK CONVERGENT *0749
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,154.42	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889274000265320081	072783
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898061;

Total Transactions: 1 Total Amount: 1,154.42 HKD

HK CONVERGENT *9287
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,081.06	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002953200012	057235
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 3,081.06 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,155.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969273095997115777	062163
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,155.40 HKD

HK CONVERGENT *0632
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	436.48	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000319760044	076776
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894794;

Total Transactions: 1 Total Amount: 436.48 HKD

HK CONVERGENT *9642
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,163.89	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519273990166316096	027846
------------	------------	----------	----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,685.00 Philippine peso; Conversion Rate: 6.602857;

Total Transactions: 1 Total Amount: 1,163.89 HKD

HK CONVERGENT *9105
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	727.93	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819275192759278448	085562
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750.00 Pataca; Conversion Rate: 1.030318;

Total Transactions: 1 Total Amount: 727.93 HKD

HK CONVERGENT *9535
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9535
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	128,268.80	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274094992032870	010617
------------	------------	------------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.898064;

Total Transactions: 1 Total Amount: 128,268.80 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,310.80	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002953170017	076571
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,310.80 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	642.20	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309273848030018177	051528
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 642.20 HKD

HK CONVERGENT *9857
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,077.46	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969274141097304389	098866
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898056;

Total Transactions: 1 Total Amount: 1,077.46 HKD

HK CONVERGENT *0129
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	415.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040060	072335
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 415.94 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	603.65	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002174500066	060023
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,353.06 Baht; Conversion Rate: 3.898053;

Total Transactions: 1 Total Amount: 603.65 HKD

HK CONVERGENT *9188
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,910.26	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000266300059	014725
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,440.00 Baht; Conversion Rate: 3.894757;

Total Transactions: 1 Total Amount: 1,910.26 HKD

HK CONVERGENT *0442
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0442

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	462.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040243	096851
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 462.16 HKD

HK CONVERGENT *8016

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	573.60	LIVERPOOL MARRIOTT HOT	LIVERPOOL	GBR	7011	Lodging-Hotels, Mote	55184229274542748240311	063587
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$59.25 Pound sterling; Conversion Rate: 0.103294;

Total Transactions: 1 Total Amount: 573.60 HKD

HK CONVERGENT *0525

INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,382.91	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829272002917190011	000675
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *1010

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,232.43	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889273000294710030	058968
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894744;

Total Transactions: 1 Total Amount: 1,232.43 HKD

HK CONVERGENT *9683

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,617.56	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969273085597304384	047842
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,617.56 HKD

HK CONVERGENT *7729

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	924.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040201	008329
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *9964

INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	469.49	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719273000013323990	037602
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.602909;

Total Transactions: 1 Total Amount: 469.49 HKD

HK CONVERGENT *0426

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0426								
INTERNATIONAL TRAVEL									
09/30/2019	09/29/2019	384.14	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272171192059044	063961

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 384.14 HKD

HK CONVERGENT *8891
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,437.83	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410081	044334
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 1,437.83 HKD

HK CONVERGENT *9170
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,436.61	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274000230430031	039281
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,436.61 HKD

HK CONVERGENT *0491
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	411.89	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969274001991054580	014536
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534123;

Total Transactions: 1 Total Amount: 411.89 HKD

HK CONVERGENT *9824
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	768.28	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272172492059049	018834
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *9337
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	870.72	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829272002943960023	068839
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 870.72 HKD

HK CONVERGENT *7596
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	885.98	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519273265643327283	009670
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.602857;

Total Transactions: 1 Total Amount: 885.98 HKD

HK CONVERGENT *7885
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *7885								
INTERNATIONAL TRAVEL									
09/30/2019	09/29/2019	3,431.67	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272112292029487	073903

Source Amount: \$13,400.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 3,431.67 HKD

HK CONVERGENT *7570
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	943.70	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949273488020187213	004849
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$504.00 Malaysian ringgit; Conversion Rate: 0.534068;

Total Transactions: 1 Total Amount: 943.70 HKD

HK CONVERGENT *9717
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	337.27	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859272179730575746	062918
------------	------------	--------	--------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533697;

Total Transactions: 1 Total Amount: 337.27 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,439.18	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273133292413447	064286
------------	------------	----------	------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.894751;

Total Transactions: 1 Total Amount: 2,439.18 HKD

HK CONVERGENT *8644
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	4,737.75	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000274290038	002591
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,500.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 4,737.75 HKD

HK CONVERGENT *0152
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	513.51	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889273000294700080	022607
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 513.51 HKD

HK CONVERGENT *7976
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	462.16	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889273000294700072	099837
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 462.16 HKD

HK CONVERGENT *1226
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *1226
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	3,585.33	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829272002943960015	076906
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 3,585.33 HKD

HK CONVERGENT *8305
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,540.53	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410040	062610
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,540.53 HKD

HK CONVERGENT *9303
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,377.14	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719274000016946705	043221
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,116.25 Philippine peso; Conversion Rate: 6.619697;

Total Transactions: 1 Total Amount: 1,377.14 HKD

HK CONVERGENT *0517
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	415.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110149	031188
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 415.59 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	486.01	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749121782	012598
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$500.00 Pataca; Conversion Rate: 1.028785;

Total Transactions: 1 Total Amount: 486.01 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,000.99	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539274001100071582	065581
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.898070;

Total Transactions: 1 Total Amount: 2,000.99 HKD

HK CONVERGENT *7893
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,628.83	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679274027096266422	033008
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.534125;

Total Transactions: 1 Total Amount: 1,628.83 HKD

HK CONVERGENT *9410
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9410								
INTERNATIONAL TRAVEL									
10/02/2019	10/01/2019	922.05	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079274689710051181	081011

Source Amount: \$950.00 Pataca; Conversion Rate: 1.030312;

Total Transactions: 1 Total Amount: 922.05 HKD

HK CONVERGENT *7760
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272164397001200	055083
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *0533
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	392.77	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719274000016684777	026274
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.619650;

Total Transactions: 1 Total Amount: 392.77 HKD

HK CONVERGENT *8685
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,152.43	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829272002935640047	006108
------------	------------	----------	--------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.904792;

Total Transactions: 1 Total Amount: 1,152.43 HKD

HK CONVERGENT *7968
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	5,416.79	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009274412724100192	052329
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$74,370.00 Japanese yen; Conversion Rate: 13.729533;

Total Transactions: 1 Total Amount: 5,416.79 HKD

HK CONVERGENT *8404
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,296.18	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719274000016965408	052707
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.619690;

Total Transactions: 1 Total Amount: 2,296.18 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,226.69	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829272002088090016	069090
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,790.00 Baht; Conversion Rate: 3.904817;

Total Transactions: 1 Total Amount: 1,226.69 HKD

HK CONVERGENT *1135
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *1135
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,575.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040326	048124
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,820.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 4,575.38 HKD

HK CONVERGENT *8545
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	24,243.22	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869273001021011406	079179
------------	------------	-----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$71,725,500.00 Vietnamese d'ng; Conversion Rate: 2958.579759;

Total Transactions: 1 Total Amount: 24,243.22 HKD

HK CONVERGENT *9048
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,437.83	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410115	086222
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 1,437.83 HKD

HK CONVERGENT *8024
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,228.02	HILTON SUKHUMVIT BANGK	BANGKOK	THA	3504	Hilton Hotels	05444829272002243660026	031030
------------	------------	----------	------------------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.904812;

Total Transactions: 1 Total Amount: 2,228.02 HKD

HK CONVERGENT *9907
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,643.23	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479273001020089660	022277
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.894768;

Total Transactions: 1 Total Amount: 1,643.23 HKD

HK CONVERGENT *8503
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	1,694.58	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000319760077	092659
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 1,694.58 HKD

HK CONVERGENT *8933
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,049.99	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000274290046	087305
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,100.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 1,049.99 HKD

HK CONVERGENT *0715
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0715
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	665.85	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049272001276025309	008901
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.904783;

Total Transactions: 1 Total Amount: 665.85 HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,156.74	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410107	057524
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 2,156.74 HKD

HK CONVERGENT *7646
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,247.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040250	085367
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 1,247.83 HKD

HK CONVERGENT *9253
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	436.02	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869273001020537724	061402
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,290,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 436.02 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,078.37	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829273002031520126	071342
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,078.37	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273110897098427	012037
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *0079
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,181.07	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049273001276444186	095823
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.894773;

Total Transactions: 1 Total Amount: 1,181.07 HKD

HK CONVERGENT *8438
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8438
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	462.16	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889273000294710048	020196
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 462.16 HKD

HK CONVERGENT *9626
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	485.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040193	020237
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,890.00 Baht; Conversion Rate: 3.894739;

Total Transactions: 1 Total Amount: 485.27 HKD

HK CONVERGENT *1192
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,181.07	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049273001276444434	032788
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.894773;

Total Transactions: 1 Total Amount: 1,181.07 HKD

HK CONVERGENT *9485
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	154.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273102897001204	018485
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *8081
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,875.61	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859273179730504356	014582
------------	------------	----------	-------------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$1,001.70 Malaysian ringgit; Conversion Rate: 0.534066;

Total Transactions: 1 Total Amount: 1,875.61 HKD

HK CONVERGENT *8149
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,310.80	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889273000265970019	086886
------------	------------	----------	--------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,310.80 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	770.27	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002953210011	033293
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894738;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *9154
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	924.32	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels,	05404889273000319760036	069158
------------	------------	--------	---------------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9154
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *8982
INTERNATIONAL TRAVEL

09/30/2019	09/30/2019	1,199.90	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189273000025077781	042954
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,550,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,199.90 HKD

HK CONVERGENT *0343
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,247.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040102	000508
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 1,247.83 HKD

HK CONVERGENT *0798
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	770.27	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410057	058432
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894738;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *8495
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,437.83	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410073	088169
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 1,437.83 HKD

HK CONVERGENT *0301
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,606.42	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000246570184	076870
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,160.00 Baht; Conversion Rate: 3.898067;

Total Transactions: 1 Total Amount: 2,606.42 HKD

HK CONVERGENT *9766
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,054.04	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969273173997142404	059157
------------	------------	----------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 2,054.04 HKD

HK CONVERGENT *8693
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,536.57	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels,	75414969272151997622774	003454
------------	------------	----------	------------------------	----------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8693
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,536.57 HKD

HK CONVERGENT *9352
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	922.05	HOTEL SUN SUN	MACAU	7011	Lodging-Hotels, Mote	55432079274689710051199	099635
------------	------------	--------	---------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Pataca; Conversion Rate: 1.030312;

Total Transactions: 1 Total Amount: 922.05 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,744.86	PARKROYAL PENANG	PENANG	PNG 7011	Lodging-Hotels, Mote	75407969273001990754009	054128
------------	------------	----------	------------------	--------	----------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.534065;

Total Transactions: 1 Total Amount: 3,744.86 HKD

HK CONVERGENT *8776
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,250.60	THE SHELLS RESERVATION	H DAO PHU QUO	KIE 7011	Lodging-Hotels, Mote	65268309272844440018023	032085
------------	------------	----------	------------------------	---------------	----------	----------------------	-------------------------	--------

Source Amount: \$3,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,250.60 HKD

HK CONVERGENT *7844
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	848.13	THE PENINSULA MANILA E	MAKATI	3523	Peninsula Hotels	75125719272640347081128	003157
------------	------------	--------	------------------------	--------	------	------------------	-------------------------	--------

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.602761;

Total Transactions: 1 Total Amount: 848.13 HKD

HK CONVERGENT *0103
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,044.71	SHERATON SAN GABRIEL	SAN GABRIEL	CA 7011	Lodging-Hotels, Mote	55263529273036004551576	076566
------------	------------	----------	----------------------	-------------	---------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,044.71 HKD

HK CONVERGENT *0889
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	5,626.84	THE WESTIN KL-MKI	KUALA LUMPUR	3513	Westin Hotels	55433859273179730504364	041735
------------	------------	----------	-------------------	--------------	------	---------------	-------------------------	--------

Source Amount: \$3,005.10 Malaysian ringgit; Conversion Rate: 0.534065;

Total Transactions: 1 Total Amount: 5,626.84 HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	8,604.79	LA FLORA RESORT PATONG	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829272002959490014	049105
------------	------------	----------	------------------------	--------	----------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *7521
INTERNATIONAL TRAVEL

Source Amount: \$33,600.00 Baht; Conversion Rate: 3.904801;

Total Transactions: 1 Total Amount: 8,604.79 HKD

HK CONVERGENT *0657
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	307.85	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274130397001209	084289
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898002;

Total Transactions: 1 Total Amount: 307.85 HKD

HK CONVERGENT *0145
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	256.76	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273110197098424	062447
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.894687;

Total Transactions: 1 Total Amount: 256.76 HKD

HK CONVERGENT *9097
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,600.81	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432869274200067742788	079139
------------	------------	----------	------------------------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,600.81 HKD

HK CONVERGENT *9816
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	618.32	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679272027243992179	019999
------------	------------	--------	---------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.533704;

Total Transactions: 1 Total Amount: 618.32 HKD

HK CONVERGENT *9360
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	770.27	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000996640071	030650
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894738;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *9576
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	477.16	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274000230430049	018886
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,860.00 Baht; Conversion Rate: 3.898063;

Total Transactions: 1 Total Amount: 477.16 HKD

HK CONVERGENT *1119
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	924.32	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000319760069	010361
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *0095
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 2,310.80 SO SOFTEL BANGKOK BANGKOK THA 3641 Sofitel Hotels 05404889273000265970027 090973

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,310.80 HKD

HK CONVERGENT *8966
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 3,928.36 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829273002038040318 087872

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 3,928.36 HKD

HK CONVERGENT *0723
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 1,335.13 AURICO KATA PHUKET THA 7011 Lodging-Hotels, Mote 05185479273001020396313 050352

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894751;

Total Transactions: 1 Total Amount: 1,335.13 HKD

HK CONVERGENT *9865
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 1,875.61 THE WESTIN KL-MKI KUALA LUMPUR 3513 Westin Hotels 55433859273179730504372 072510

Source Amount: \$1,001.70 Malaysian ringgit; Conversion Rate: 0.534066;

Total Transactions: 1 Total Amount: 1,875.61 HKD

HK CONVERGENT *8479
INTERNATIONAL TRAVEL

09/30/2019 09/29/2019 2,189.61 LA FLORA RESORT PATONG PHUKET THA 7011 Lodging-Hotels, Mote 05444829272002959480031 000094

Source Amount: \$8,550.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 2,189.61 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 2,978.36 GRANDE CENTRE POINT RA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829273002932510010 088842

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.894760;

Total Transactions: 1 Total Amount: 2,978.36 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 727.93 HOTEL BEVERLY PLAZA MA MACAO MAC 7011 Lodging-Hotels, Mote 05315819275192759278919 077396

Source Amount: \$750.00 Pataca; Conversion Rate: 1.030318;

Total Transactions: 1 Total Amount: 727.93 HKD

HK CONVERGENT *7869
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 530.97 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969273173897142405 053889

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *7869
INTERNATIONAL TRAVEL

Source Amount: \$2,068.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 530.97 HKD

HK CONVERGENT *7802
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,310.80	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002953220010	040711
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,310.80 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	614.63	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829272002382480228	065070
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 614.63 HKD

HK CONVERGENT *7950
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	806.70	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829272002045350099	093427
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 806.70 HKD

HK CONVERGENT *9667
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	924.32	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273111097098423	063609
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *9279
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,618.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040235	018458
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.894764;

Total Transactions: 1 Total Amount: 2,618.90 HKD

HK CONVERGENT *8099
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,098.79	MARRIOTT COLUMBUS OSU	COLUMBUS	OH	3509	Marriott	55432869273200734184670	011129
------------	------------	----------	-----------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,098.79 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	512.19	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479272001020530748	040637
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.904800;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 512.19 HKD

HK CONVERGENT *8743
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	486.01	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819274192749122400	098216
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$500.00 Pataca; Conversion Rate: 1.028785;

Total Transactions: 1 Total Amount: 486.01 HKD

HK CONVERGENT *7737
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,585.43	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529273036004551543	072509
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,585.43 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,247.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040094	057043
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 1,247.83 HKD

HK CONVERGENT *9295
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,997.54	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539272001098764919	045952
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 1,997.54 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	845.25	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869274001020425515	060284
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,309.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040292	040490
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.894764;

Total Transactions: 1 Total Amount: 1,309.45 HKD

HK CONVERGENT *8586
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	872.97	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479273001020307484	097664
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.894750;

Total Transactions: 1 Total Amount: 872.97 HKD

HK CONVERGENT *0194
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	153.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274112397001207	032413
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0194
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.898128;

Total Transactions: 1 Total Amount: 153.92 HKD

HK CONVERGENT *8800
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,848.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040086	008139
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,848.64 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,848.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040276	067997
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,848.64 HKD

HK CONVERGENT *9808
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,000.99	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539274001100071608	014987
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.898070;

Total Transactions: 1 Total Amount: 2,000.99 HKD

HK CONVERGENT *9741
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,437.83	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410032	062149
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 1,437.83 HKD

HK CONVERGENT *7497
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,599.45	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129273005709780011	080969
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,894,925.00 Rupiah; Conversion Rate: 1809.950295;

Total Transactions: 1 Total Amount: 1,599.45 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,155.40	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002906340105	047747
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,155.40 HKD

HK CONVERGENT *7695
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	384.14	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272170792059040	046368
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *7695
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 384.14 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,304.85	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829272002935640039	098594
------------	------------	----------	--------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 2,304.85 HKD

HK CONVERGENT *7778
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	5,498.75	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719274000016699239	074957
------------	------------	----------	--------------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$36,400.00 Philippine peso; Conversion Rate: 6.619686;

Total Transactions: 1 Total Amount: 5,498.75 HKD

HK CONVERGENT *0202
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	153.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274234197001201	032319
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.898128;

Total Transactions: 1 Total Amount: 153.92 HKD

HK CONVERGENT *8784
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,407.29	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000307960060	031513
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,400.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 2,407.29 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	667.56	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049273001276409163	089467
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 667.56 HKD

HK CONVERGENT *9451
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	819.50	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829272002041550023	088249
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *0582
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,560.95	ZEAVOLA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969272091392027379	073261
------------	------------	----------	---------	-------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0582
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 2,560.95 HKD

HK CONVERGENT *0467
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	4,698.29	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769272008317865678	011549
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,496,000.00 Rupiah; Conversion Rate: 1808.317494;

Total Transactions: 1 Total Amount: 4,698.29 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,875.66	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410065	048144
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 2,875.66 HKD

HK CONVERGENT *8941
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	415.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040268	007877
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 415.94 HKD

HK CONVERGENT *0483
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	5,037.63	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529273036004551600	047576
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,037.63 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	76,828.44	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889272000269120034	018502
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$300,000.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 76,828.44 HKD

HK CONVERGENT *9527
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,128.77	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274205897093334	049024
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.898048;

Total Transactions: 1 Total Amount: 1,128.77 HKD

HK CONVERGENT *8974
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	385.13	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000996640030	082456
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894788;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 385.13 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,658.03	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869273001020490213	037347
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,864,000.00 Vietnamese d?ng; Conversion Rate: 2958.582107;

Total Transactions: 1 Total Amount: 2,658.03 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	337.27	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859272179730575951	075597
------------	------------	--------	--------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533697;

Total Transactions: 1 Total Amount: 337.27 HKD

HK CONVERGENT *9436
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	616.21	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829273002916730071	048479
------------	------------	--------	----------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 616.21 HKD

HK CONVERGENT *9089
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	770.27	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000996640048	092238
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894738;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *7505
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	1,199.90	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189273000025052073	012333
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,550,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,199.90 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,359.65	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829274002908200041	055399
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.898062;

Total Transactions: 1 Total Amount: 1,359.65 HKD

HK CONVERGENT *8818
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	6,150.46	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869274001020781545	090531
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,191,250.00 Vietnamese d?ng; Conversion Rate: 2957.705602;

Total Transactions: 1 Total Amount: 6,150.46 HKD

HK CONVERGENT *9931
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	294.51	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels,	05400409272001926600013	023162
------------	------------	--------	---------------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9931
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.904791;

Total Transactions: 1 Total Amount: 294.51 HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	6,464.86	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869273001021011380	048955
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,126,800.00 Vietnamese d?ng; Conversion Rate: 2958.579149;

Total Transactions: 1 Total Amount: 6,464.86 HKD

HK CONVERGENT *7752
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	924.32	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002953180016	089969
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *8834
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272165797001203	054504
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *8578
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	337.00	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859274179730143105	051712
------------	------------	--------	--------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.534124;

Total Transactions: 1 Total Amount: 337.00 HKD

HK CONVERGENT *9691
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	814.42	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679274027096266448	051056
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.534122;

Total Transactions: 1 Total Amount: 814.42 HKD

HK CONVERGENT *9758
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,002.69	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829273002972070115	027456
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 2,002.69 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	2,356.07	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels,	05404889272000287730053	031575
------------	------------	----------	------------------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>Authorisati on Number</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	-----------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 2,356.07 HKD

HK CONVERGENT *1069
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	192.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969272163797001208	059379
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$750.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 192.07 HKD

HK CONVERGENT *8792
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	872.97	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479273001020307492	034412
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.894750;

Total Transactions: 1 Total Amount: 872.97 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,718.74	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529273036004551584	095288
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,718.74 HKD

HK CONVERGENT *8271
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,078.37	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969273091997304388	002786
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *8701
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,693.15	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829274002310300017	006951
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.898059;

Total Transactions: 1 Total Amount: 1,693.15 HKD

HK CONVERGENT *0707
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	537.80	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969272102597304388	040154
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 537.80 HKD

HK CONVERGENT *8875
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	448.94	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969274131997009287	073326
------------	------------	--------	-----------------------	------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8875
INTERNATIONAL TRAVEL

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.898071;

Total Transactions: 1 Total Amount: 448.94 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	922.05	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079274689710050712	076616
------------	------------	--------	---------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Pataca; Conversion Rate: 1.030312;

Total Transactions: 1 Total Amount: 922.05 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	3,343.23	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009274413093900253	094184
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$45,901.00 Japanese yen; Conversion Rate: 13.729537;

Total Transactions: 1 Total Amount: 3,343.23 HKD

HK CONVERGENT *0988
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,663.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040219	025138
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.894769;

Total Transactions: 1 Total Amount: 1,663.77 HKD

HK CONVERGENT *0970
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	415.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040227	061294
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 415.94 HKD

HK CONVERGENT *0566
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	308.11	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273070297001209	052824
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894712;

Total Transactions: 1 Total Amount: 308.11 HKD

HK CONVERGENT *7471
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	795.94	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002028100015	005654
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.894765;

Total Transactions: 1 Total Amount: 795.94 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	530.12	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829272002935640054	041430
------------	------------	--------	--------------	-------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8008
INTERNATIONAL TRAVEL

Source Amount: \$2,070.00 Baht; Conversion Rate: 3.904776;

Total Transactions: 1 Total Amount: 530.12 HKD

HK CONVERGENT *0251
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	415.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040029	078093
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 415.94 HKD

HK CONVERGENT *0137
INTERNATIONAL TRAVEL

09/30/2019	09/29/2019	768.28	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969272172292059041	066159
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *9709
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	870.68	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609273957925200193	085834
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.534065;

Total Transactions: 1 Total Amount: 870.68 HKD

HK CONVERGENT *9592
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	793.37	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000266300083	048007
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,090.00 Baht; Conversion Rate: 3.894777;

Total Transactions: 1 Total Amount: 793.37 HKD

HK CONVERGENT *0558
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	531.48	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829273002934550022	057290
------------	------------	--------	--------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,070.00 Baht; Conversion Rate: 3.894784;

Total Transactions: 1 Total Amount: 531.48 HKD

HK CONVERGENT *9584
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	770.27	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000996640089	082034
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894738;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *8115
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,585.40	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274000230430023	012957
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8115
INTERNATIONAL TRAVEL

Source Amount: \$6,180.00 Baht; Conversion Rate: 3.898069;

Total Transactions: 1 Total Amount: 1,585.40 HKD

HK CONVERGENT *8388
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,567.55	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000310600058	031100
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 2,567.55 HKD

HK CONVERGENT *0038
INTERNATIONAL TRAVEL

10/01/2019	09/29/2019	1,249.25	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869273001021011398	005798
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,696,000.00 Vietnamese d?ng; Conversion Rate: 2958.575145;

Total Transactions: 1 Total Amount: 1,249.25 HKD

HK CONVERGENT *1397
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,154.42	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889274000971360058	029170
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898061;

Total Transactions: 1 Total Amount: 1,154.42 HKD

HK CONVERGENT *8625
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,235.67	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949274488020105537	019219
------------	------------	----------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.534123;

Total Transactions: 1 Total Amount: 1,235.67 HKD

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,848.64	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829273002954310075	084458
------------	------------	----------	------------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,848.64 HKD

HK CONVERGENT *8955
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	274.50	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274094492408273	070044
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.897996;

Total Transactions: 1 Total Amount: 274.50 HKD

HK CONVERGENT *0001
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	9,465.58	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719273000014130345	063252
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$62,500.00 Philippine peso; Conversion Rate: 6.602870;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 9,465.58 HKD

HK CONVERGENT *9193
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,554.80	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309273848030018193	074079
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,554.80 HKD

HK CONVERGENT *9110
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,000.50	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539274001100071566	013876
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.898050;

Total Transactions: 1 Total Amount: 1,000.50 HKD

HK CONVERGENT *1355
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	5,818.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274123592020116	086263
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$22,680.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 5,818.27 HKD

HK CONVERGENT *9664
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	769.61	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889274000971360066	094218
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898078;

Total Transactions: 1 Total Amount: 769.61 HKD

HK CONVERGENT *1025
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	731.13	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829274002027100221	085821
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.898075;

Total Transactions: 1 Total Amount: 731.13 HKD

HK CONVERGENT *0084
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	487.42	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110081	017295
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.898075;

Total Transactions: 1 Total Amount: 487.42 HKD

HK CONVERGENT *1447
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,321.55	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679274027639888963	039719
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.534125;

Total Transactions: 1 Total Amount: 2,321.55 HKD

HK CONVERGENT *9854
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,864.04	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829273002965370019	071188
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9854
INTERNATIONAL TRAVEL

Source Amount: \$7,260.00 Baht; Conversion Rate: 3.894766;

Total Transactions: 1 Total Amount: 1,864.04 HKD

HK CONVERGENT *9045
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,250.91	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969273131697142405	059166
------------	------------	----------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,872.00 Baht; Conversion Rate: 3.894764;

Total Transactions: 1 Total Amount: 1,250.91 HKD

HK CONVERGENT *0035
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,873.22	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889274000229370024	029989
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 2,873.22 HKD

HK CONVERGENT *8872
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	641.89	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273174297619000	053038
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.894748;

Total Transactions: 1 Total Amount: 641.89 HKD

HK CONVERGENT *1041
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	769.61	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249274588020007267	099977
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898078;

Total Transactions: 1 Total Amount: 769.61 HKD

HK CONVERGENT *1017
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,267.30	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829274002945670107	011284
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,940.00 Baht; Conversion Rate: 3.898050;

Total Transactions: 1 Total Amount: 1,267.30 HKD

HK CONVERGENT *9391
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,205.73	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969274140897304383	050575
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.898053;

Total Transactions: 1 Total Amount: 1,205.73 HKD

HK CONVERGENT *0779
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,707.42	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889273000126580056	004975
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0779
INTERNATIONAL TRAVEL

Source Amount: \$6,650.00 Baht; Conversion Rate: 3.894765;

Total Transactions: 1 Total Amount: 1,707.42 HKD

HK CONVERGENT *0050
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,279.03	HOTEL EIFFEL ST	PARIS	FRA	7011	Lodging-Hotels, Mote	05135149275181943005007	015215
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$382.40 Euro; Conversion Rate: 0.116619;

Total Transactions: 1 Total Amount: 3,279.03 HKD

HK CONVERGENT *1082
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	710.01	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329274002923463827	086723
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 710.01 HKD

HK CONVERGENT *1488
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	667.56	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969273182197115771	076510
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 667.56 HKD

HK CONVERGENT *0548
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,437.83	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969273104297622779	091317
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 1,437.83 HKD

HK CONVERGENT *1256
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,031.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110024	069346
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,920.00 Baht; Conversion Rate: 3.898059;

Total Transactions: 1 Total Amount: 2,031.78 HKD

HK CONVERGENT *9672
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,104.05	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889273000126580049	081137
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.894751;

Total Transactions: 1 Total Amount: 1,104.05 HKD

HK CONVERGENT *9698
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	876.22	COURTYARD BY MARRIOTT	S SAN FRAN	CA	3690	Courtyard Inns	55432869274200019513741	030297
------------	------------	--------	-----------------------	------------	----	------	----------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 876.22 HKD

HK CONVERGENT *9367
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 411.89 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949274488020105511 038507

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534123;

Total Transactions: 1 Total Amount: 411.89 HKD

HK CONVERGENT *1116
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 282.43 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969273182097115772 029247

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 282.43 HKD

HK CONVERGENT *0621
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 814.42 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679274027096266463 031288

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.534122;

Total Transactions: 1 Total Amount: 814.42 HKD

HK CONVERGENT *9185
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 1,410.96 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969274155097619000 095681

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.898055;

Total Transactions: 1 Total Amount: 1,410.96 HKD

HK CONVERGENT *0936
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 1,629.01 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889274000246570218 037523

Source Amount: \$6,350.00 Baht; Conversion Rate: 3.898073;

Total Transactions: 1 Total Amount: 1,629.01 HKD

HK CONVERGENT *8559
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 384.81 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889274000971360082 002851

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.898027;

Total Transactions: 1 Total Amount: 384.81 HKD

HK CONVERGENT *8567
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 1,201.61 PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 7011 Lodging-Hotels, Mote 75406049273001276409197 065875

Source Amount: \$4,680.00 Baht; Conversion Rate: 3.894774;

Total Transactions: 1 Total Amount: 1,201.61 HKD

HK CONVERGENT *8963
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 615.69 OZO KATA PHUKET THA 7011 Lodging-Hotels, Mote 05444829274002916620024 099912

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8963
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 615.69 HKD

HK CONVERGENT *0472
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,567.55	ZEAVOLA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969273161292027370	099030
------------	------------	----------	---------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 2,567.55 HKD

HK CONVERGENT *1280
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,668.91	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002059100025	007300
------------	------------	----------	---------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.894757;

Total Transactions: 1 Total Amount: 1,668.91 HKD

HK CONVERGENT *0027
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	831.18	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110065	052231
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 831.18 HKD

HK CONVERGENT *1090
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,693.15	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274000239660018	081607
------------	------------	----------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.898059;

Total Transactions: 1 Total Amount: 1,693.15 HKD

HK CONVERGENT *0266
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	595.17	AWAY CHIANGMAI THAPAE	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479274001020297742	090408
------------	------------	--------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,320.00 Baht; Conversion Rate: 3.898045;

Total Transactions: 1 Total Amount: 595.17 HKD

HK CONVERGENT *9011
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	564.86	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969273181897115776	015100
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 564.86 HKD

HK CONVERGENT *9912
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,924.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274155997619001	058743
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9912
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.898068;

Total Transactions: 1 Total Amount: 1,924.03 HKD

HK CONVERGENT *0142
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,334.00	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002906140090	010691
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898050;

Total Transactions: 1 Total Amount: 1,334.00 HKD

HK CONVERGENT *0308
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,925.66	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273140897619005	088878
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.894768;

Total Transactions: 1 Total Amount: 1,925.66 HKD

HK CONVERGENT *9425
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	411.89	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949274488020105529	005246
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534123;

Total Transactions: 1 Total Amount: 411.89 HKD

HK CONVERGENT *0787
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	513.08	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249274588020007275	086950
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898027;

Total Transactions: 1 Total Amount: 513.08 HKD

HK CONVERGENT *1439
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	616.21	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000266290029	068115
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 616.21 HKD

HK CONVERGENT *8740
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,142.78	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869274001020411069	071221
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,380,000.00 Vietnamese d?ng; Conversion Rate: 2957.699644;

Total Transactions: 1 Total Amount: 1,142.78 HKD

HK CONVERGENT *9490
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	9,235.35	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274100092029482	015142
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.898065;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 9,235.35 HKD

HK CONVERGENT *8773
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	10,990.07	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274111066630071	050317
------------	------------	-----------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$42,840.00 Baht; Conversion Rate: 3.898064;

Total Transactions: 1 Total Amount: 10,990.07 HKD

HK CONVERGENT *0241
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	538.73	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274092497122113	086654
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.898056;

Total Transactions: 1 Total Amount: 538.73 HKD

HK CONVERGENT *0639
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,540.22	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889274000822720047	037130
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.898062;

Total Transactions: 1 Total Amount: 3,540.22 HKD

HK CONVERGENT *1371
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,077.95	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969274095597624573	006325
------------	------------	----------	---------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 2,077.95 HKD

HK CONVERGENT *8914
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,437.83	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410099	066362
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 1,437.83 HKD

HK CONVERGENT *1223
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,002.69	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969273150497109265	042784
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 2,002.69 HKD

HK CONVERGENT *8534
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,463.26	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889274000230130011	025899
------------	------------	----------	--------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.898061;

Total Transactions: 1 Total Amount: 3,463.26 HKD

HK CONVERGENT *0860
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,078.37	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479273001020323416	066634
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0860
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *8658
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,445.30	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479274001020330782	070174
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.898064;

Total Transactions: 1 Total Amount: 3,445.30 HKD

HK CONVERGENT *9003
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,770.61	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889274000258070065	092639
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.898058;

Total Transactions: 1 Total Amount: 2,770.61 HKD

HK CONVERGENT *8757
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	561.73	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859273177930090002	003283
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.534064;

Total Transactions: 1 Total Amount: 561.73 HKD

HK CONVERGENT *0365
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	279.17	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519274668866572924	025668
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.619622;

Total Transactions: 1 Total Amount: 279.17 HKD

HK CONVERGENT *9284
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,159.44	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000319770019	086705
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 4,159.44 HKD

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	282.19	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274185297115772	091829
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.898082;

Total Transactions: 1 Total Amount: 282.19 HKD

HK CONVERGENT *0811
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,077.46	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969274140797304384	032226
------------	------------	----------	------------------------	--------	----	------	--------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0811
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898056;

Total Transactions: 1 Total Amount: 1,077.46 HKD

HK CONVERGENT *0647
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	924.32	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889273000319770027	093030
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *9896
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	2,110.83	Padmaresortbali 32573	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129273005243290287	033890
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,820,500.00 Rupiah; Conversion Rate: 1809.951535;

Total Transactions: 1 Total Amount: 2,110.83 HKD

HK CONVERGENT *0845
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,062.49	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679274027151597786	076988
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$567.50 Malaysian ringgit; Conversion Rate: 0.534122;

Total Transactions: 1 Total Amount: 1,062.49 HKD

HK CONVERGENT *9466
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	770.27	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000996640055	033869
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894738;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *9342
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,169.06	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769273008319723015	012520
------------	------------	----------	------------------------	--------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$2,112,500.00 Rupiah; Conversion Rate: 1807.007339;

Total Transactions: 1 Total Amount: 1,169.06 HKD

HK CONVERGENT *9987
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,504.59	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829273002957800031	085747
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,860.00 Baht; Conversion Rate: 3.894748;

Total Transactions: 1 Total Amount: 1,504.59 HKD

HK CONVERGENT *9771
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,513.57	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274185097115774	030309
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9771
INTERNATIONAL TRAVEL

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.898068;

Total Transactions: 1 Total Amount: 1,513.57 HKD

HK CONVERGENT *9748
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	846.57	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274000230430015	068350
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898082;

Total Transactions: 1 Total Amount: 846.57 HKD

HK CONVERGENT *8666
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	770.27	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000996640022	085064
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894738;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *0092
INTERNATIONAL TRAVEL

10/01/2019	10/01/2019	900.07	THE YAS HOTEL -3C F/OF	ABU DHABI	UAE	7011	Lodging-Hotels, Mote	72305169274195895558907	026300
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$421.56 United Arab Emirates dirham; Conversion Rate: 0.468363;

Total Transactions: 1 Total Amount: 900.07 HKD

HK CONVERGENT *0753
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,914.83	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189274000025122222	022608
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,663,500.00 Vietnamese d?ng; Conversion Rate: 2957.703817;

Total Transactions: 1 Total Amount: 1,914.83 HKD

HK CONVERGENT *9292
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,386.48	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969273162497622775	012361
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,386.48 HKD

HK CONVERGENT *0043
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	461.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274205297001200	006102
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898044;

Total Transactions: 1 Total Amount: 461.77 HKD

HK CONVERGENT *0456
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	6,403.18	CELES BEACHFRONT-M/O	SURATTANI	THA	7011	Lodging-Hotels, Mote	05404889274000033790029	041203
------------	------------	----------	----------------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0456
INTERNATIONAL TRAVEL

Source Amount: \$24,960.00 Baht; Conversion Rate: 3.898063;

Total Transactions: 1 Total Amount: 6,403.18 HKD

HK CONVERGENT *8633
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,026.15	AVA SEA 2	KRABI	THA	7011	Lodging-Hotels, Mote	05444829274002048470017	014109
------------	------------	----------	-----------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,026.15 HKD

HK CONVERGENT *9813
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	705.48	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274152997619008	017957
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,750.00 Baht; Conversion Rate: 3.898055;

Total Transactions: 1 Total Amount: 705.48 HKD

HK CONVERGENT *8690
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,525.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002038040417	026505
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.894749;

Total Transactions: 1 Total Amount: 1,525.13 HKD

HK CONVERGENT *9243
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	710.01	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329274002923462076	062618
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 710.01 HKD

HK CONVERGENT *9219
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,231.38	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829274002051590032	041350
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,231.38 HKD

HK CONVERGENT *9540
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,231.38	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889274000093990014	017848
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,231.38 HKD

HK CONVERGENT *1413
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,246.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110016	036999
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.898072;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,246.77 HKD

HK CONVERGENT *0316
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,077.46	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969274092397122114	077037
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898056;

Total Transactions: 1 Total Amount: 1,077.46 HKD

HK CONVERGENT *9482
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	384.81	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889274000971360108	071062
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.898027;

Total Transactions: 1 Total Amount: 384.81 HKD

HK CONVERGENT *1199
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,154.92	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829274002975270018	052446
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.898056;

Total Transactions: 1 Total Amount: 2,154.92 HKD

HK CONVERGENT *0878
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,216.80	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309273848030018169	058309
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,216.80 HKD

HK CONVERGENT *9235
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	615.69	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249274588020007259	092583
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 615.69 HKD

HK CONVERGENT *0829
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,284.40	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309273848030018144	001893
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *1157
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	274.50	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274072592408278	053250
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.897996;

Total Transactions: 1 Total Amount: 274.50 HKD

HK CONVERGENT *0993
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,436.61	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829274002033110040	032414
------------	------------	----------	----------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0993
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,436.61 HKD

HK CONVERGENT *8583
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	128,268.80	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969274121497605106	007708
------------	------------	------------	------------------------	-------	----	------	-----------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.898064;

10/02/2019	09/30/2019	128,268.80	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969274121597605105	096833
------------	------------	------------	------------------------	-------	----	------	-----------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.898064;

Total Transactions: 2 Total Amount: 256,537.60 HKD

HK CONVERGENT *8682
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,555.26	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329274002922897876	012132
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,555.26 HKD

HK CONVERGENT *9565
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	4,001.99	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049274001276963739	084578
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.898060;

Total Transactions: 1 Total Amount: 4,001.99 HKD

HK CONVERGENT *0704
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	154.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273164697001206	054273
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *9870
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	981.92	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719274000016694826	047186
------------	------------	--------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.619683;

Total Transactions: 1 Total Amount: 981.92 HKD

HK CONVERGENT *0662
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,160.93	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519274582335912514	075421
------------	------------	----------	----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,685.00 Philippine peso; Conversion Rate: 6.619692;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,160.93 HKD

HK CONVERGENT *8765
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,215.80	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049273001276419493	072898
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,630.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 2,215.80 HKD

HK CONVERGENT *9094
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,555.26	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309274847560018259	081996
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,555.26 HKD

HK CONVERGENT *0530
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	655.28	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949274488020101627	064173
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.534122;

Total Transactions: 1 Total Amount: 655.28 HKD

HK CONVERGENT *8856
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	558.33	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519274136295453579	069524
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.619741;

Total Transactions: 1 Total Amount: 558.33 HKD

HK CONVERGENT *9839
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	664.70	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869274001020371875	032235
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2957.725289;

Total Transactions: 1 Total Amount: 664.70 HKD

HK CONVERGENT *8542
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	269.36	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479274001020232657	033694
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.898128;

Total Transactions: 1 Total Amount: 269.36 HKD

HK CONVERGENT *9300
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,078.45	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274080697661063	006479
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 3,078.45 HKD

HK CONVERGENT *8716
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,128.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829274002033110131	087608
------------	------------	----------	----------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *8716
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.898048;

Total Transactions: 1 Total Amount: 1,128.77 HKD

HK CONVERGENT *1462
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	4,386.79	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274123492020117	051024
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$17,100.00 Baht; Conversion Rate: 3.898066;

Total Transactions: 1 Total Amount: 4,386.79 HKD

HK CONVERGENT *0431
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,282.69	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479274001020232582	024794
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.898057;

Total Transactions: 1 Total Amount: 1,282.69 HKD

HK CONVERGENT *9326
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	731.13	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829274002027100239	048924
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.898075;

Total Transactions: 1 Total Amount: 731.13 HKD

HK CONVERGENT *9375
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	830.69	CY TORONTO NORTHEAST/M	MARKHAM	ON	3690	Courtyard Inns	55503809274004037006567	059431
------------	------------	--------	------------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$140.14 Canadian dollar; Conversion Rate: 0.168703;

Total Transactions: 1 Total Amount: 830.69 HKD

HK CONVERGENT *9730
INTERNATIONAL TRAVEL

10/01/2019	10/01/2019	946.40	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819274274050117224	091322
------------	------------	--------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 946.40 HKD

HK CONVERGENT *0985
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	755.32	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719274000018975710	003389
------------	------------	--------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.619710;

Total Transactions: 1 Total Amount: 755.32 HKD

HK CONVERGENT *0373
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,647.55	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949274488020105628	055155
------------	------------	----------	------------------------	--------------	-----	------	--------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *0373
INTERNATIONAL TRAVEL

Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.534126;
10/02/2019 10/01/2019 1,647.55 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949274488020105636 067908

Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.534126;

Total Transactions: 2 Total Amount: 3,295.10 HKD

HK CONVERGENT *9508
INTERNATIONAL TRAVEL

10/02/2019 09/30/2019 918.09 LINGGANAY BORACAY HOTE AKLAN 7011 Lodging-Hotels, Mote 75125719274000016946713 018363

Source Amount: \$6,077.50 Philippine peso; Conversion Rate: 6.619721;

Total Transactions: 1 Total Amount: 918.09 HKD

HK CONVERGENT *0357
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 877.36 HOTEL NIKKO BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969274103097661069 010235

Source Amount: \$3,420.00 Baht; Conversion Rate: 3.898057;

Total Transactions: 1 Total Amount: 877.36 HKD

HK CONVERGENT *8732
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 282.43 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969273181997115775 062798

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 282.43 HKD

HK CONVERGENT *1074
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 731.13 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829274002027100023 065041

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.898075;

Total Transactions: 1 Total Amount: 731.13 HKD

HK CONVERGENT *0399
INTERNATIONAL TRAVEL

10/02/2019 10/01/2019 1,250.97 THE SHELLS RESERVATION H DAO PHU QUO KIE 7011 Lodging-Hotels, Mote 65268309274847560018267 083952

Source Amount: \$3,700,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,250.97 HKD

HK CONVERGENT *9268
INTERNATIONAL TRAVEL

10/01/2019 09/30/2019 3,697.28 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969273110297098423 030692

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 3,697.28 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9821								
INTERNATIONAL TRAVEL									
10/02/2019	10/01/2019	1,221.03	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769274008321795059	019474

Source Amount: \$2,210,000.00 Rupiah; Conversion Rate: 1809.947339;

Total Transactions: 1 Total Amount: 1,221.03 HKD

HK CONVERGENT *1496
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,246.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110057	069788
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 1,246.77 HKD

HK CONVERGENT *0290
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	5,746.44	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479274001020080593	000487
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,400.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 5,746.44 HKD

HK CONVERGENT *0118
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	154.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969273164597001207	067466
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *0910
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,175.90	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529274036017743250	077999
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,175.90 HKD

HK CONVERGENT *1454
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,616.68	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents	75414969274162097098508	093192
------------	------------	----------	------------------	------------	----	------	--------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.898069;

Total Transactions: 1 Total Amount: 2,616.68 HKD

HK CONVERGENT *8799
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,061.14	AC ARAVACA	MADRID	ESP	7011	Lodging-Hotels, Mote	75192329274847658615402	021107
------------	------------	----------	------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$123.75 Euro; Conversion Rate: 0.116619;

Total Transactions: 1 Total Amount: 1,061.14 HKD

HK CONVERGENT *9532
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,386.48	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969273162797622772	016592
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *9532
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,386.48 HKD

HK CONVERGENT *9623
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	128,377.65	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002953250025	020815
------------	------------	------------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.894758;

10/01/2019	09/30/2019	128,377.65	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002953250033	077525
------------	------------	------------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 2 Total Amount: 256,755.30 HKD

HK CONVERGENT *2312
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	830.41	COURTYARD MARRIOTT AIRP	HAMBURG	DEU	3690	Courtyard Inns	15423999274000736400077	022682
------------	------------	--------	-------------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$96.75 Euro; Conversion Rate: 0.116508;

Total Transactions: 1 Total Amount: 830.41 HKD

HK CONVERGENT *2866
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	821.62	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410123	021009
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.894744;

Total Transactions: 1 Total Amount: 821.62 HKD

HK CONVERGENT *2601
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,154.42	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889274000971360041	092645
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898061;

Total Transactions: 1 Total Amount: 1,154.42 HKD

HK CONVERGENT *2288
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,847.07	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274000254690056	034079
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,847.07 HKD

HK CONVERGENT *2767
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,126.38	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	65425159274050401153257	049028
------------	------------	----------	-------------	------------	-----	------	--------------------	-------------------------	--------

Source Amount: \$116.35 Pound sterling; Conversion Rate: 0.103295;

Total Transactions: 1 Total Amount: 1,126.38 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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>
10/01/2019	09/30/2019	706.08	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273124997619008	043581

Source Amount: \$2,750.00 Baht; Conversion Rate: 3.894742;

Total Transactions: 1 Total Amount: 706.08 HKD

HK CONVERGENT *2791
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	318.28	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949274488020105503	025284
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.534120;

Total Transactions: 1 Total Amount: 318.28 HKD

HK CONVERGENT *2098
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,007.06	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229275552750036852	062313
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$104.30 Pound sterling; Conversion Rate: 0.103568;

Total Transactions: 1 Total Amount: 1,007.06 HKD

HK CONVERGENT *2346
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,385.30	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110032	028776
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 1,385.30 HKD

HK CONVERGENT *2130
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,513.57	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889274000229150129	098528
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.898068;

Total Transactions: 1 Total Amount: 1,513.57 HKD

HK CONVERGENT *2718
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	243.71	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829274002027100031	045561
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.898075;

Total Transactions: 1 Total Amount: 243.71 HKD

HK CONVERGENT *2684
INTERNATIONAL TRAVEL

10/01/2019	10/01/2019	5,610.80	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819274274040117086	038819
------------	------------	----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$16,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 5,610.80 HKD

HK CONVERGENT *2296
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	487.42	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829274002360750012	097012
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2296
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.898075;

Total Transactions: 1 Total Amount: 487.42 HKD

HK CONVERGENT *1801
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	5,643.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274123492020117	042569
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$22,000.00 Baht; Conversion Rate: 3.898062;

Total Transactions: 1 Total Amount: 5,643.83 HKD

HK CONVERGENT *1967
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,313.49	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829273002957800015	098545
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 4,313.49 HKD

HK CONVERGENT *2452
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	279.17	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519274412987920153	004411
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.619622;

Total Transactions: 1 Total Amount: 279.17 HKD

HK CONVERGENT *2585
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	1,011.00	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859274179730143113	040526
------------	------------	----------	--------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.534124;

Total Transactions: 1 Total Amount: 1,011.00 HKD

HK CONVERGENT *2304
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,448.62	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309274847560018218	065850
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,448.62 HKD

HK CONVERGENT *1777
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	3,970.05	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679273027669192162	074002
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,120.27 Malaysian ringgit; Conversion Rate: 0.534066;

Total Transactions: 1 Total Amount: 3,970.05 HKD

HK CONVERGENT *1918
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	10,990.07	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274111066630089	019493
------------	------------	-----------	-------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *1918
INTERNATIONAL TRAVEL

Source Amount: \$42,840.00 Baht; Conversion Rate: 3.898064;

Total Transactions: 1 Total Amount: 10,990.07 HKD

HK CONVERGENT *1926
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	359.46	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479273001020249215	092043
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.894730;

Total Transactions: 1 Total Amount: 359.46 HKD

HK CONVERGENT *2783
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,554.80	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309273848030018136	050879
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,554.80 HKD

HK CONVERGENT *2171
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,001.35	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829273002040180037	022802
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894742;

Total Transactions: 1 Total Amount: 1,001.35 HKD

HK CONVERGENT *2320
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	641.89	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273124797619000	010653
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.894748;

Total Transactions: 1 Total Amount: 641.89 HKD

HK CONVERGENT *1793
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	777.63	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309274847560018226	005614
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 777.63 HKD

HK CONVERGENT *2882
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,282.69	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274160397619007	036886
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.898057;

Total Transactions: 1 Total Amount: 1,282.69 HKD

HK CONVERGENT *2023
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	5,545.91	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889273000294710055	007228
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.894762;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,545.91 HKD

HK CONVERGENT *2676
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,158.76	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479274001020227137	067766
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,415.00 Baht; Conversion Rate: 3.898071;

Total Transactions: 1 Total Amount: 2,158.76 HKD

HK CONVERGENT *2742
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	823.78	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679274027646155612	027699
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.534123;

Total Transactions: 1 Total Amount: 823.78 HKD

HK CONVERGENT *1876
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	872.97	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents A	75414969273170197098501	020382
------------	------------	--------	------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.894750;

Total Transactions: 1 Total Amount: 872.97 HKD

HK CONVERGENT *2262
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,924.03	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274154797619006	011832
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.898068;

Total Transactions: 1 Total Amount: 1,924.03 HKD

HK CONVERGENT *2841
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,577.64	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869274001020469315	001367
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$4,666,200.00 Vietnamese d?ng; Conversion Rate: 2957.708983;

10/02/2019	10/01/2019	1,577.64	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869274001020469323	003412
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$4,666,200.00 Vietnamese d?ng; Conversion Rate: 2957.708983;

Total Transactions: 2 Total Amount: 3,155.28 HKD

HK CONVERGENT *2155
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,031.78	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274124592020114	054943
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$7,920.00 Baht; Conversion Rate: 3.898059;

Total Transactions: 1 Total Amount: 2,031.78 HKD

HK CONVERGENT *2411
INTERNATIONAL TRAVEL

10/02/2019	09/30/2019	872.23	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479274001020280755	027494
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898054;

Total Transactions: 1 Total Amount: 872.23 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2528								
INTERNATIONAL TRAVEL									
10/02/2019	10/01/2019	1,154.42	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889274000971360090	051864

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898061;

Total Transactions: 1 Total Amount: 1,154.42 HKD

HK CONVERGENT *2817
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,154.42	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889274000971360074	097095
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898061;

Total Transactions: 1 Total Amount: 1,154.42 HKD

HK CONVERGENT *2437
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	641.89	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969273173397619001	029053
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.894748;

Total Transactions: 1 Total Amount: 641.89 HKD

HK CONVERGENT *1629
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	2,002.69	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889273000265410131	007580
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 2,002.69 HKD

HK CONVERGENT *2825
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	743.82	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309274847560018242	048863
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 743.82 HKD

HK CONVERGENT *2536
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	274.50	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274070992408278	052707
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.897996;

Total Transactions: 1 Total Amount: 274.50 HKD

HK CONVERGENT *1850
INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,514.86	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889273000265200011	091318
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.894749;

Total Transactions: 1 Total Amount: 1,514.86 HKD

HK CONVERGENT *1975
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *1975

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	4,104.60	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539274001100071590	082074
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 4,104.60 HKD

HK CONVERGENT *2668

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	449.32	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829273002945770726	037183
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.894774;

Total Transactions: 1 Total Amount: 449.32 HKD

HK CONVERGENT *1843

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,081.72	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719274000017162310	058331
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.619679;

Total Transactions: 1 Total Amount: 3,081.72 HKD

HK CONVERGENT *1678

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	1,156.22	PARKROYAL PENANG	PENANG	PNG	7011	Lodging-Hotels, Mote	75407969273001990754033	010210
------------	------------	----------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$617.50 Malaysian ringgit; Conversion Rate: 0.534067;

Total Transactions: 1 Total Amount: 1,156.22 HKD

HK CONVERGENT *1728

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	3,042.90	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309274847560018234	039284
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,042.90 HKD

HK CONVERGENT *2486

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	4,236.46	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829273002318530038	029577
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 4,236.46 HKD

HK CONVERGENT *1835

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	558.33	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519274329615567760	088000
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.619741;

Total Transactions: 1 Total Amount: 558.33 HKD

HK CONVERGENT *2353

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2353

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	564.38	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274000239660026	051379
------------	------------	--------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.898082;

Total Transactions: 1 Total Amount: 564.38 HKD

HK CONVERGENT *1959

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,282.69	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274155697619004	089658
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.898057;

Total Transactions: 1 Total Amount: 1,282.69 HKD

HK CONVERGENT *1751

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	5,268.62	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969273150397661068	099045
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$20,520.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 5,268.62 HKD

HK CONVERGENT *1710

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,400.51	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189274000025101978	075435
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,100,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,400.51 HKD

HK CONVERGENT *2114

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,116.44	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274152697619001	071640
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.898055;

Total Transactions: 1 Total Amount: 2,116.44 HKD

HK CONVERGENT *1892

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,077.95	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274094992408278	088601
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 2,077.95 HKD

HK CONVERGENT *2726

INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	538.73	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110180	080548
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.898056;

Total Transactions: 1 Total Amount: 538.73 HKD

HK CONVERGENT *2890

INTERNATIONAL TRAVEL

10/01/2019	09/30/2019	667.56	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels,	05404889273000281710027	074006
------------	------------	--------	------------------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2890
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 667.56 HKD

HK CONVERGENT *2635
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,462.76	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969274123692020115	075200
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 2,462.76 HKD

HK CONVERGENT *2031
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	359.15	BAANUSABAI BOUTIQUE HO	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479274001020214267	097765
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.898092;

Total Transactions: 1 Total Amount: 359.15 HKD

HK CONVERGENT *1657
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,231.38	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889274000277060014	068869
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 1,231.38 HKD

HK CONVERGENT *1814
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	598.25	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969274161597142402	047476
------------	------------	--------	------------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,332.00 Baht; Conversion Rate: 3.898035;

Total Transactions: 1 Total Amount: 598.25 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,733.44	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679274027082682939	076467
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,460.00 Malaysian ringgit; Conversion Rate: 0.534125;

Total Transactions: 1 Total Amount: 2,733.44 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	538.73	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110172	073237
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.898056;

Total Transactions: 1 Total Amount: 538.73 HKD

HK CONVERGENT *2788
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	282.19	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274185497115770	010704
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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 *2788
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.898082;

Total Transactions: 1 Total Amount: 282.19 HKD

HK CONVERGENT *1004
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,972.89	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769274008321859160	089485
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,380,800.00 Rupiah; Conversion Rate: 1809.955968;

Total Transactions: 1 Total Amount: 2,972.89 HKD

HK CONVERGENT *2655
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	845.96	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719274208796390255	049805
------------	------------	--------	------------------------	--------	--	------	------------------	-------------------------	--------

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.619698;

Total Transactions: 1 Total Amount: 845.96 HKD

HK CONVERGENT *1186
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	5,505.46	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329274939427967170	098997
------------	------------	----------	-----------------	------------	-----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,505.46 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	923.54	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969274192297009286	069995
------------	------------	--------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898044;

Total Transactions: 1 Total Amount: 923.54 HKD

HK CONVERGENT *1236
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,077.95	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829274002074800012	054254
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 2,077.95 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	5,951.67	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479274001020075023	034408
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,200.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 5,951.67 HKD

HK CONVERGENT *1392
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	256.54	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479274001020368444	099820
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

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: \$1,000.00 Baht; Conversion Rate: 3.898027;

Total Transactions: 1 Total Amount: 256.54 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329274002923465715	072644
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	359.15	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969274184997115778	086322
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.898092;

Total Transactions: 1 Total Amount: 359.15 HKD

HK CONVERGENT *1335
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,128.77	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969274164997006946	055822
------------	------------	----------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.898048;

Total Transactions: 1 Total Amount: 1,128.77 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,031.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829274002033110198	071407
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,920.00 Baht; Conversion Rate: 3.898059;

Total Transactions: 1 Total Amount: 2,031.78 HKD

HK CONVERGENT *1749
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	1,385.30	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969274144297031513	003671
------------	------------	----------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898072;

Total Transactions: 1 Total Amount: 1,385.30 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	2,701.34	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829274002964760060	027886
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,530.00 Baht; Conversion Rate: 3.898065;

Total Transactions: 1 Total Amount: 2,701.34 HKD

HK CONVERGENT *2705
INTERNATIONAL TRAVEL

10/02/2019	10/01/2019	705.48	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969274183997619003	062784
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,750.00 Baht; Conversion Rate: 3.898055;

HK CONVERGENT
INTERNATIONAL TRAVEL



HK CONVERGENT
INTERNATIONAL TRAVEL

Transactions

Posting Date between 9/30/2019 and 10/2/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 08/10/2019

Total Transactions:	1	Total Amount:	705.48	HKD
Currency Subtotal Transactions:	1395	Total Amount:	4,310,086.65	HKD