



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 10/3/2019 and 10/6/2019; 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 *9458								
10/04/2019	10/03/2019	2,041.97	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869276200552077003	15451E
					Total Transactions:	1	Total Amount:	2,041.97	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *8469								
10/03/2019	10/02/2019	327.73	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949275488020247163	047181
					Total Transactions:	1	Total Amount:	327.73	HKD
Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.533976;									
HK INTERNATIONAL TRAVEL	CONVERGENT *7982								
10/04/2019	10/03/2019	346.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829276002075730067	083921
					Total Transactions:	1	Total Amount:	346.86	HKD
Source Amount: \$1,350.00 Baht; Conversion Rate: 3.892060;									
HK INTERNATIONAL TRAVEL	CONVERGENT *1443								
10/03/2019	10/02/2019	3,176.43	SHERATON SAN JOSE COST	SAN JOSE	SJO	7011	Lodging-Hotels, Mote	65180439275275786820010	034994
					Total Transactions:	1	Total Amount:	3,176.43	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *9347								
10/03/2019	10/02/2019	1,386.78	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319276000000012812	070375
					Total Transactions:	1	Total Amount:	1,386.78	HKD
Source Amount: \$263.20 Australian dollar; Conversion Rate: 0.189792;									
HK INTERNATIONAL TRAVEL	CONVERGENT *4070								
10/04/2019	10/03/2019	1,545.16	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319277000000013199	056441
					Total Transactions:	1	Total Amount:	1,545.16	HKD
Source Amount: \$291.75 Australian dollar; Conversion Rate: 0.188815;									
HK INTERNATIONAL TRAVEL	CONVERGENT *9352								
10/03/2019	10/02/2019	2,901.38	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719275000023395135	022019
					Total Transactions:	1	Total Amount:	2,901.38	HKD
Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.617540;									
HK INTERNATIONAL TRAVEL	CONVERGENT *8310								
HK CONVERGENT INTERNATIONAL TRAVEL									



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *8310
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	6,916.17	ROYAL HAWAIIAN HOTEL	HONOLULU	HI	3503	Sheraton Hotels	55449269275036052344567	063849
------------	------------	----------	----------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,916.17 HKD

HK CONVERGENT *1297
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	5,987.18	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829277002946550016	030359
------------	------------	----------	------------------------	-------------	-----	------	----------	-------------------------	--------

Source Amount: \$23,226.30 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 5,987.18 HKD

HK CONVERGENT *8082
INTERNATIONAL TRAVEL

10/04/2019	10/01/2019	3,075.33	THE RITZCARLTON OKINAW	OKINAWA	JPN	3710	The Ritz Carlton	75208009276404342300195	095751
------------	------------	----------	------------------------	---------	-----	------	------------------	-------------------------	--------

Source Amount: \$41,765.00 Japanese yen; Conversion Rate: 13.580656;

10/04/2019	10/01/2019	3,075.33	THE RITZCARLTON OKINAW	OKINAWA	JPN	3710	The Ritz Carlton	75208009276404342300203	099025
------------	------------	----------	------------------------	---------	-----	------	------------------	-------------------------	--------

Source Amount: \$41,765.00 Japanese yen; Conversion Rate: 13.580656;

Total Transactions: 2 Total Amount: 6,150.66 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,309.89	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319276000000156809	972034
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$438.40 Australian dollar; Conversion Rate: 0.189792;

10/03/2019	10/02/2019	2,309.89	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319276000000156825	936811
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$438.40 Australian dollar; Conversion Rate: 0.189792;

Total Transactions: 2 Total Amount: 4,619.78 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	6,712.10	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089277796588100197	029671
------------	------------	----------	------------------------	-----------	-----	------	----------	-------------------------	--------

Source Amount: \$1,179.35 Singapore dollar; Conversion Rate: 0.175705;

Total Transactions: 1 Total Amount: 6,712.10 HKD

HK CONVERGENT *7888
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,982.84	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169275196612146207	943650
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,865.07 United Arab Emirates dirham; Conversion Rate: 0.468276;

Total Transactions: 1 Total Amount: 3,982.84 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,748.12	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159277100015338227	065655
------------	------------	----------	------------------------	-------	--	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2919
INTERNATIONAL TRAVEL

Source Amount: \$1,800.86 Pataca; Conversion Rate: 1.030169;

Total Transactions: 1 Total Amount: 1,748.12 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,496.02	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719275000020308180	088964
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Philippine peso; Conversion Rate: 6.617558;

Total Transactions: 1 Total Amount: 1,496.02 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	463.70	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002957130022	020144
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,804.77 Baht; Conversion Rate: 3.892106;

Total Transactions: 1 Total Amount: 463.70 HKD

HK CONVERGENT *7135
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	461.26	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002933210014	066064
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,799.64 Baht; Conversion Rate: 3.901573;

Total Transactions: 1 Total Amount: 461.26 HKD

HK CONVERGENT *5815
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,236.59	DELTA CALGARY AIRPORT	CALGARY	AB	3581	Delta Hotels	55419219277200869666468	040936
------------	------------	----------	-----------------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$209.66 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 1,236.59 HKD

HK CONVERGENT *8559
INTERNATIONAL TRAVEL

10/03/2019	10/03/2019	622.47	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319276000000080918	056001
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$118.14 Australian dollar; Conversion Rate: 0.189792;

10/03/2019	10/03/2019	622.47	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319276000000080900	027087
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$118.14 Australian dollar; Conversion Rate: 0.189792;

Total Transactions: 2 Total Amount: 1,244.94 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	561.20	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719276000024231643	028373
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.593014;

Total Transactions: 1 Total Amount: 561.20 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *6087
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,350.97	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719276000024372371	048140
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,500.00 Philippine peso; Conversion Rate: 6.593023;

Total Transactions: 1 Total Amount: 2,350.97 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	6,693.69	Zrich Marriott Hotel	Zrich	CHE	3509	Marriott	05404439277100403368835	061152
------------	------------	----------	----------------------	-------	-----	------	----------	-------------------------	--------

Source Amount: \$847.50 Swiss franc; Conversion Rate: 0.126611;

Total Transactions: 1 Total Amount: 6,693.69 HKD

HK CONVERGENT *6801
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,329.80	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719275000020308198	066501
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.617536;

Total Transactions: 1 Total Amount: 1,329.80 HKD

HK CONVERGENT *9011
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276632191199074	094238
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *8179
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	4,767.64	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169275196612247203	954969
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,232.57 United Arab Emirates dirham; Conversion Rate: 0.468275;

Total Transactions: 1 Total Amount: 4,767.64 HKD

HK CONVERGENT *1363
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276659130813333	003703
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *1090
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	11,871.24	AL MAHA DESERT RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169276196956960303	063377
------------	------------	-----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,558.43 United Arab Emirates dirham; Conversion Rate: 0.468226;

Total Transactions: 1 Total Amount: 11,871.24 HKD

HK CONVERGENT *2993
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2993
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	3,003.18	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276547155235567	088810
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,800.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 3,003.18 HKD

HK CONVERGENT *4528
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,869.71	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184229276552769570197	954796
------------	------------	----------	-----------------	-----------	-----	------	-------------	-------------------------	--------

Source Amount: \$2,869.71 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,869.71 HKD

HK CONVERGENT *0567
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	4,685.89	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519275890441445975	031741
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$31,009.12 Philippine peso; Conversion Rate: 6.617551;

Total Transactions: 1 Total Amount: 4,685.89 HKD

HK CONVERGENT *9132
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	771.14	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276021397715237	098051
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$3,001.35 Baht; Conversion Rate: 3.892094;

Total Transactions: 1 Total Amount: 771.14 HKD

HK CONVERGENT *9066
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	6,076.59	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519275797584670600	036555
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$40,212.16 Philippine peso; Conversion Rate: 6.617553;

Total Transactions: 1 Total Amount: 6,076.59 HKD

HK CONVERGENT *9025
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	4,172.11	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519275478879646189	001063
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,609.12 Philippine peso; Conversion Rate: 6.617543;

Total Transactions: 1 Total Amount: 4,172.11 HKD

HK CONVERGENT *1752
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,245.76	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869275001020060394	082749
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,245.76 HKD

HK CONVERGENT *2511
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,132.16	HOTEL NATIONAL	MOSKVA	RUS	7011	Lodging-Hotels,	75100479278029898554770	089817
------------	------------	----------	----------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2511
INTERNATIONAL TRAVEL

Mote

Source Amount: \$17,550.00 Russian ruble; Conversion Rate: 8.231089;

Total Transactions: 1 Total Amount: 2,132.16 HKD

HK CONVERGENT *2716
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	468.45	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719275000020814252	032561
------------	------------	--------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 468.45 HKD

HK CONVERGENT *4344
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	703.69	DUBAI PARKS HOTEL	DUBAI	UAE 7011	Lodging-Hotels, Mote	72305169277197293783605	059935
------------	------------	--------	-------------------	-------	----------	----------------------	-------------------------	--------

Source Amount: \$329.47 United Arab Emirates dirham; Conversion Rate: 0.468203;

Total Transactions: 1 Total Amount: 703.69 HKD

HK CONVERGENT *7032
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	4,080.06	COSTABELLA TROPICAL MA	LAPU LAPU CIT	PHL 7011	Lodging-Hotels, Mote	75446519275618025075748	074373
------------	------------	----------	------------------------	---------------	----------	----------------------	-------------------------	--------

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.617549;

Total Transactions: 1 Total Amount: 4,080.06 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	703.69	DUBAI PARKS HOTEL	DUBAI	UAE 7011	Lodging-Hotels, Mote	72305169277197293819409	030681
------------	------------	--------	-------------------	-------	----------	----------------------	-------------------------	--------

Source Amount: \$329.47 United Arab Emirates dirham; Conversion Rate: 0.468203;

Total Transactions: 1 Total Amount: 703.69 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,002.12	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519276752538779642	088182
------------	------------	----------	-----------------------	--------	----------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 2,002.12 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	13,348.84	Renaissance Paris Arc	Paris	FRA 3530	Renaissance Hotels	72301889276001307693503	090252
------------	------------	-----------	-----------------------	-------	----------	--------------------	-------------------------	--------

Source Amount: \$13,348.84 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 13,348.84 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	546.03	WATERFRONT MACTAN CASI	CEBU	7011	Lodging-Hotels,	75125719276000026255590	079577
------------	------------	--------	------------------------	------	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 6



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0470
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.593044;

Total Transactions: 1 Total Amount: 546.03 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	3,170.22	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829276002108470111	068102
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$12,338.87 Baht; Conversion Rate: 3.892117;

Total Transactions: 1 Total Amount: 3,170.22 HKD

HK CONVERGENT *5314
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	839.47	COURTYARD IRKUTSK CITY	IRKUTSK	RUS	7011	Lodging-Hotels, Mote	05101769276051568850280	029342
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,960.00 Russian ruble; Conversion Rate: 8.290945;

Total Transactions: 1 Total Amount: 839.47 HKD

HK CONVERGENT *5256
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	5,328.25	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719275000021315572	043299
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$35,260.00 Philippine peso; Conversion Rate: 6.617557;

Total Transactions: 1 Total Amount: 5,328.25 HKD

HK CONVERGENT *5520
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,007.88	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809277004026864890	087717
------------	------------	----------	------------------------	---------------	----	------	----------	-------------------------	--------

Source Amount: \$340.43 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 2,007.88 HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,119.59	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859275179730485901	031484
------------	------------	----------	------------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$597.84 Malaysian ringgit; Conversion Rate: 0.533981;

Total Transactions: 1 Total Amount: 1,119.59 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276582383452197	093141
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276483230738856	022363
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *3057
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL

10/03/2019	10/03/2019	1,025.33	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131927600000080967	087512
------------	------------	----------	----------------------	-------	----	------	----------------------	------------------------	--------

Source Amount: \$194.60 Australian dollar; Conversion Rate: 0.189792;

Total Transactions: 1 Total Amount: 1,025.33 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,208.91	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719275000020316001	031208
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.617531;

10/03/2019	10/01/2019	1,208.91	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719275000020316019	088817
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.617531;

Total Transactions: 2 Total Amount: 2,417.82 HKD

HK CONVERGENT *9824
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,985.25	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319278000000081856	008350
------------	------------	----------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$373.92 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 1,985.25 HKD

HK CONVERGENT *8560
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	325.60	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679276027247092782	099500
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$173.84 Malaysian ringgit; Conversion Rate: 0.533906;

Total Transactions: 1 Total Amount: 325.60 HKD

HK CONVERGENT *0079
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,186.46	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679276027658394677	067412
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$633.46 Malaysian ringgit; Conversion Rate: 0.533907;

Total Transactions: 1 Total Amount: 1,186.46 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,428.09	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319278000000081849	021368
------------	------------	----------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$268.98 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 1,428.09 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *3415
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	845.57	COURTYARD IRKUTSK CITY	IRKUTSK	RUS	7011	Lodging-Hotels, Mote	05101769277051612308235	002255
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,960.00 Russian ruble; Conversion Rate: 8.231134;

Total Transactions: 1 Total Amount: 845.57 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	3,558.90	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859275179730294865	084638
------------	------------	----------	------------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$1,900.38 Malaysian ringgit; Conversion Rate: 0.533979;

Total Transactions: 1 Total Amount: 3,558.90 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,217.31	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969275085297089218	001325
------------	------------	----------	------------------------	---------	----	------	----------	-------------------------	--------

Source Amount: \$8,650.95 Baht; Conversion Rate: 3.901551;

Total Transactions: 1 Total Amount: 2,217.31 HKD

HK CONVERGENT *1781
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276328113848860	010976
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	4,729.71	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269275036052342413	081748
------------	------------	----------	------------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,729.71 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276785397305778	064117
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *4421
INTERNATIONAL TRAVEL

10/04/2019	10/01/2019	10,316.30	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009276000000472217	014765
------------	------------	-----------	------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$140,102.00 Japanese yen; Conversion Rate: 13.580644;

Total Transactions: 1 Total Amount: 10,316.30 HKD

HK CONVERGENT *1401
INTERNATIONAL TRAVEL

10/04/2019	10/01/2019	10,316.30	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009276000000472118	035477
------------	------------	-----------	------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1401
INTERNATIONAL TRAVEL

Source Amount: \$140,102.00 Japanese yen; Conversion Rate: 13.580644;

Total Transactions: 1 Total Amount: 10,316.30 HKD

HK CONVERGENT *6517
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276156054197736	034335
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,311.58	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519275457622695644	093263
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,297.00 Philippine peso; Conversion Rate: 6.617551;

Total Transactions: 1 Total Amount: 2,311.58 HKD

HK CONVERGENT *8161
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276458244367686	098931
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276061807897196	078243
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *7254
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,622.44	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169277197083332803	093893
------------	------------	----------	------------------	-------	-----	------	----------	-------------------------	--------

Source Amount: \$1,696.05 United Arab Emirates dirham; Conversion Rate: 0.468206;

Total Transactions: 1 Total Amount: 3,622.44 HKD

HK CONVERGENT *5656
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	698.70	FAIRFIELD INN & SUITES	PALM DESERT	CA	3697	Fairfield Hotels	55432869277200808869673	010358
------------	------------	--------	------------------------	-------------	----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 698.70 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276405564934520	019630
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *4956
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,793.09	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519275242308030005	075954
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,101.00 Philippine peso; Conversion Rate: 6.617559;

Total Transactions: 1 Total Amount: 3,793.09 HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276264509904258	016818
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *6571
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,526.08	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519275718495362921	026310
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,334.00 Philippine peso; Conversion Rate: 6.617546;

Total Transactions: 1 Total Amount: 3,526.08 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276726730219292	013047
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *3743
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276685026248425	088191
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *6142
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,002.12	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276629160462715	052276
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 2,002.12 HKD

HK CONVERGENT *6489
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276763851323777	008402
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *6455
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *6455
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	379.19	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719276000026452908	047725
------------	------------	--------	-----------------------	------	--	------	-------------	---------------------------------	--------

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.593000;

Total Transactions: 1 Total Amount: 379.19 HKD

HK CONVERGENT *7032
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,260.09	ALOFT EL SEGUNDO LAX36	EL SEGUNDO	CA	3619	Aloft	55310209275036005661358	095231
------------	------------	----------	------------------------	------------	----	------	-------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,260.09 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	936.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814294	020875
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 936.90 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	408.01	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719275000020305160	005262
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Philippine peso; Conversion Rate: 6.617484;

Total Transactions: 1 Total Amount: 408.01 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	918.56	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829276002938950035	078346
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,575.14 Baht; Conversion Rate: 3.892113;

Total Transactions: 1 Total Amount: 918.56 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	936.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814302	071255
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 936.90 HKD

HK CONVERGENT *8094
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	468.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814286	000642
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 468.45 HKD

HK CONVERGENT *6858
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,884.92	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481049278035264754691	093651
------------	------------	----------	------------------------	-----------	-----	------	----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *6858
INTERNATIONAL TRAVEL

Source Amount: \$2,362.50 Swedish krona; Conversion Rate: 1.253368;

Total Transactions: 1 Total Amount: 1,884.92 HKD

HK CONVERGENT *7468
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,810.71	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814260	052413
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.617545;

Total Transactions: 1 Total Amount: 2,810.71 HKD

HK CONVERGENT *7963
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	468.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814278	030245
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 468.45 HKD

HK CONVERGENT *0086
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	3,205.96	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969275063692026994	077848
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$12,508.21 Baht; Conversion Rate: 3.901548;

Total Transactions: 1 Total Amount: 3,205.96 HKD

HK CONVERGENT *8833
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	695.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002081900141	068016
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.879366;

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *7751
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	468.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814310	068281
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.617548;

Total Transactions: 1 Total Amount: 468.45 HKD

HK CONVERGENT *8437
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,266.70	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814328	032201
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.617549;

Total Transactions: 1 Total Amount: 2,266.70 HKD

HK CONVERGENT *4664
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,249.56	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545529277122773724992	036474
------------	------------	----------	------------------------	---------------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,249.56 HKD

HK CONVERGENT *5349
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,405.35	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719275000020814336	073732
------------	------------	----------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 1,405.35 HKD

HK CONVERGENT *5836
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	3,205.96	W BANGKOK	BANGKOK	TH 3779	W Hotels	75414969275063092026990	008988
------------	------------	----------	-----------	---------	---------	----------	-------------------------	--------

Source Amount: \$12,508.21 Baht; Conversion Rate: 3.901548;

Total Transactions: 1 Total Amount: 3,205.96 HKD

HK CONVERGENT *5695
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,810.71	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719275000020814344	017490
------------	------------	----------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.617545;

Total Transactions: 1 Total Amount: 2,810.71 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	544.01	WATERFRONT MACTAN CASI	CEBU	7011	Lodging-Hotels, Mote	75125719275000020314311	099672
------------	------------	--------	------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.617525;

Total Transactions: 1 Total Amount: 544.01 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	940.39	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519276026878432090	009942
------------	------------	--------	-----------------------	--------	----------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.593009;

Total Transactions: 1 Total Amount: 940.39 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519276603659726534	068572
------------	------------	----------	-----------------------	--------	----------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,001.06	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519276905213745334	037206
------------	------------	----------	-----------------------	--------	----------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 1,001.06 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,400.55	FOUR POINTS HOTEL	604-2140888	BC 3778	Four Points Hotels	55259569276262762856986	050708
------------	------------	----------	-------------------	-------------	---------	--------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *4155
INTERNATIONAL TRAVEL

Source Amount: \$407.16 Canadian dollar; Conversion Rate: 0.169611;

Total Transactions: 1 Total Amount: 2,400.55 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,730.09	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879277262778295094	079746
------------	------------	----------	------------------------	---------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,730.09 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,173.38	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719275000020638578	044177
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.617549;

Total Transactions: 1 Total Amount: 3,173.38 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	470.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719276000024372389	008654
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.593079;

Total Transactions: 1 Total Amount: 470.19 HKD

HK CONVERGENT *2829
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	2,152.69	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002940780221	041536
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,351.00 Baht; Conversion Rate: 3.879332;

Total Transactions: 1 Total Amount: 2,152.69 HKD

HK CONVERGENT *3595
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,056.66	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829277002934840015	003275
------------	------------	----------	------------------------	-------------	-----	------	----------	-------------------------	--------

Source Amount: \$7,978.50 Baht; Conversion Rate: 3.879348;

Total Transactions: 1 Total Amount: 2,056.66 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

10/06/2019	10/01/2019	1,632.12	RENAISSANCE BOSPHORUS	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949278003000286285	076513
------------	------------	----------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$189.34 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 1,632.12 HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,873.80	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814369	032844
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.617568;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,873.80 HKD

HK CONVERGENT *0775
INTERNATIONAL TRAVEL

10/04/2019 10/03/2019 1,729.10 RADISSON BLU HOTEL CEBU CEBU 3649 Radisson Hotels 75125719276000024162301 033432

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.593025;

Total Transactions: 1 Total Amount: 1,729.10 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

10/04/2019 10/03/2019 2,002.12 HENANN REGENCY MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519276590115470999 058057

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.593011;

Total Transactions: 1 Total Amount: 2,002.12 HKD

HK CONVERGENT *1351
INTERNATIONAL TRAVEL

10/03/2019 10/02/2019 1,019.96 CONCORDE HOTEL SG (EC) SINGAPORE SGP 7011 Lodging-Hotels, Mote 05365879275203382160052 000133

Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.176477;

Total Transactions: 1 Total Amount: 1,019.96 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

10/03/2019 10/01/2019 936.90 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719275000020814351 089831

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 936.90 HKD

HK CONVERGENT *1443
INTERNATIONAL TRAVEL

10/03/2019 10/02/2019 4,811.40 W HOTELS HONG KONG 3779 W Hotels 55439139275688701382989 048501

Source Amount: \$4,811.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,811.40 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

10/06/2019 10/04/2019 4,876.20 HILTON GARDEN INN KL N KUALA LUMPUR 3604 Hilton Garden Inn 55433859277179731542617 001163

Source Amount: \$2,598.40 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 4,876.20 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

10/03/2019 10/02/2019 848.46 LE MERIDIEN CHIANGRAI CHIANGRAI THA 3520 Meridien Hotels 05444829275002937530037 062311

Source Amount: \$3,310.31 Baht; Conversion Rate: 3.901551;

Total Transactions: 1 Total Amount: 848.46 HKD

HK CONVERGENT *1286
INTERNATIONAL TRAVEL

10/03/2019 10/01/2019 468.45 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719275000020814377 023223

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1286
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 468.45 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,350.28	SPRINGHILL SUITES ALEX	ALEXANDRIA	VA	3770	SpringHill Suites	55432869276200552606819	064280
------------	------------	----------	------------------------	------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,350.28 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	470.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719276000024372397	054348
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.593079;

Total Transactions: 1 Total Amount: 470.19 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	871.45	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002048660111	063909
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901543;

Total Transactions: 1 Total Amount: 871.45 HKD

HK CONVERGENT *4740
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,991.33	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009276881986474004	099569
------------	------------	----------	----------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$346.80 Euro; Conversion Rate: 0.115935;

10/04/2019	10/02/2019	2,991.33	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009276881985474005	080432
------------	------------	----------	----------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$346.80 Euro; Conversion Rate: 0.115935;

Total Transactions: 2 Total Amount: 5,982.66 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	7,708.49	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879275262757579957	068780
------------	------------	----------	-----------------------	--------	----	------	-----------------	-------------------------	--------

10/03/2019	10/01/2019	7,708.49	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879275262757582043	072236
------------	------------	----------	-----------------------	--------	----	------	-----------------	-------------------------	--------

Total Transactions: 2 Total Amount: 15,416.98 HKD

HK CONVERGENT *5333
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,635.67	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276783663327501	007080
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,784.00 Philippine peso; Conversion Rate: 6.593016;

Total Transactions: 1 Total Amount: 1,635.67 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *7813								
INTERNATIONAL TRAVEL									
10/04/2019	10/03/2019	3,436.69	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319277000000150843	014498

Source Amount: \$648.90 Australian dollar; Conversion Rate: 0.188815;

Total Transactions: 1 Total Amount: 3,436.69 HKD

HK CONVERGENT *7524
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	592.36	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719275000020668690	087365
------------	------------	--------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.617597;

Total Transactions: 1 Total Amount: 592.36 HKD

HK CONVERGENT *7300
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,239.94	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969275065992026996	083400
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$8,739.23 Baht; Conversion Rate: 3.901546;

Total Transactions: 1 Total Amount: 2,239.94 HKD

HK CONVERGENT *7235
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	922.71	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829275002026360015	053194
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 922.71 HKD

HK CONVERGENT *9009
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,687.33	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679275027151682496	000217
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$901.00 Malaysian ringgit; Conversion Rate: 0.533979;

Total Transactions: 1 Total Amount: 1,687.33 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,450.25	W HOTELS	HONG KONG		3779	W Hotels	55439139275688701383060	099800
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$2,450.25 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,450.25 HKD

HK CONVERGENT *2075
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	468.45	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719275000020305178	088576
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 468.45 HKD

HK CONVERGENT *1499
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,482.36	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels,	95301319278000000337621	045724
------------	------------	----------	----------------	---------------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1499
INTERNATIONAL TRAVEL

Mote

Source Amount: \$655.90 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 3,482.36 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	785.79	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719275000020305186	021880
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.617544;

Total Transactions: 1 Total Amount: 785.79 HKD

HK CONVERGENT *2646
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,310.34	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479276001020330509	031256
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.892119;

Total Transactions: 1 Total Amount: 1,310.34 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	666.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829275002053160015	007317
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 666.40 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	592.36	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719275000020668518	060723
------------	------------	--------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.617597;

Total Transactions: 1 Total Amount: 592.36 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,769.94	MARRIOTT CANCUN USD	BENITO JUAREZ	QR	3509	Marriott	75545529276122766415666	006606
------------	------------	----------	---------------------	---------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,769.94 HKD

HK CONVERGENT *2042
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,795.17	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481049278035264754717	085896
------------	------------	----------	------------------------	-----------	-----	------	----------------	-------------------------	--------

Source Amount: \$2,250.00 Swedish krona; Conversion Rate: 1.253363;

Total Transactions: 1 Total Amount: 1,795.17 HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,259.89	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319278000000124755	071723
------------	------------	----------	----------------	---------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *4394
INTERNATIONAL TRAVEL

Source Amount: \$237.30 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 1,259.89 HKD

HK CONVERGENT *1481
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	485.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719276000024438255	096703
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.593044;

Total Transactions: 1 Total Amount: 485.36 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	468.18	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679275027623677645	083356
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.533982;

Total Transactions: 1 Total Amount: 468.18 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	538.79	AC ALGECIRAS	ALGECIRAS	ESP	7011	Lodging-Hotels, Mote	75192329275854575973400	972937
------------	------------	--------	--------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$62.70 Euro; Conversion Rate: 0.116371;

10/03/2019	10/02/2019	538.79	AC ALGECIRAS	ALGECIRAS	ESP	7011	Lodging-Hotels, Mote	75192329275854580586403	918111
------------	------------	--------	--------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$62.70 Euro; Conversion Rate: 0.116371;

Total Transactions: 2 Total Amount: 1,077.58 HKD

HK CONVERGENT *1564
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	485.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719276000024438263	085261
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.593044;

Total Transactions: 1 Total Amount: 485.36 HKD

HK CONVERGENT *1895
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,945.28	Westin Grand Mnchen	Mnchen	DEU	3509	Marriott	05431519275100109836836	080689
------------	------------	----------	---------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$342.75 Euro; Conversion Rate: 0.116372;

Total Transactions: 1 Total Amount: 2,945.28 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,456.09	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719276000024438271	079359
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.592999;

Total Transactions: 1 Total Amount: 1,456.09 HKD

HK CONVERGENT *0974
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0974								
INTERNATIONAL TRAVEL									
10/03/2019	10/01/2019	936.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814385	004849

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 936.90 HKD

HK CONVERGENT *0800
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	544.01	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719275000020314329	024914
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.617525;

Total Transactions: 1 Total Amount: 544.01 HKD

HK CONVERGENT *0644
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	4,037.70	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419219276200553258938	069189
------------	------------	----------	----------------	----------	----	------	--------------	-------------------------	--------

Source Amount: \$684.84 Canadian dollar; Conversion Rate: 0.169611;

Total Transactions: 1 Total Amount: 4,037.70 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,537.72	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479276001020089873	013891
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,985.00 Baht; Conversion Rate: 3.892126;

Total Transactions: 1 Total Amount: 1,537.72 HKD

HK CONVERGENT *1865
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	468.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814401	055652
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 468.45 HKD

HK CONVERGENT *1147
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,405.35	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814393	077152
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 1,405.35 HKD

HK CONVERGENT *0545
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	262.22	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949276488020452093	023639
------------	------------	--------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533902;

Total Transactions: 1 Total Amount: 262.22 HKD

HK CONVERGENT *0719
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0719
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,869.37	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159276100016219880	076263
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,925.10 Pataca; Conversion Rate: 1.029812;

Total Transactions: 1 Total Amount: 1,869.37 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,255.51	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829275002024660044	001418
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.901556;

Total Transactions: 1 Total Amount: 2,255.51 HKD

HK CONVERGENT *0112
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	4,451.58	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859275179730261203	068614
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,377.05 Malaysian ringgit; Conversion Rate: 0.533978;

Total Transactions: 1 Total Amount: 4,451.58 HKD

HK CONVERGENT *0039
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,614.34	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409275001905050013	030399
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.901558;

Total Transactions: 1 Total Amount: 2,614.34 HKD

HK CONVERGENT *8876
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,075.70	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275101897703882	022223
------------	------------	----------	-----------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 3,075.70 HKD

HK CONVERGENT *0013
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,332.80	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829275002364490010	068040
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 1,332.80 HKD

HK CONVERGENT *8306
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	5,382.47	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969275191192098641	001224
------------	------------	----------	-------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.901554;

Total Transactions: 1 Total Amount: 5,382.47 HKD

HK CONVERGENT *9593
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9593
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	4,451.58	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859275179730261187	064173
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,377.05 Malaysian ringgit; Conversion Rate: 0.533978;

Total Transactions: 1 Total Amount: 4,451.58 HKD

HK CONVERGENT *9338
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	346.02	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829275002074790154	075622
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.901508;

Total Transactions: 1 Total Amount: 346.02 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,363.75	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889276000274600042	071031
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.892120;

Total Transactions: 1 Total Amount: 2,363.75 HKD

HK CONVERGENT *0898
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	4,451.58	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859275179730261161	000281
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,377.05 Malaysian ringgit; Conversion Rate: 0.533978;

Total Transactions: 1 Total Amount: 4,451.58 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	16,128.78	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909275857500243810	005045
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$220,434.00 Japanese yen; Conversion Rate: 13.667121;

10/03/2019	10/01/2019	16,128.78	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909275857500243828	007134
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$220,434.00 Japanese yen; Conversion Rate: 13.667121;

Total Transactions: 2 Total Amount: 32,257.56 HKD

HK CONVERGENT *9525
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	5,395.53	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969276191192098640	058173
------------	------------	----------	-------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 5,395.53 HKD

HK CONVERGENT *9152
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	544.01	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719275000020314345	081282
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9152
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.617525;

Total Transactions: 1 Total Amount: 544.01 HKD

HK CONVERGENT *0259
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	468.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814419	030553
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 468.45 HKD

HK CONVERGENT *1141
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	294.75	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829275002053160080	021451
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.901611;

Total Transactions: 1 Total Amount: 294.75 HKD

HK CONVERGENT *1695
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	936.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814427	054562
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 936.90 HKD

HK CONVERGENT *1851
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	5,780.92	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049276001278523646	007288
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,500.00 Baht; Conversion Rate: 3.892114;

Total Transactions: 1 Total Amount: 5,780.92 HKD

HK CONVERGENT *9137
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	664.90	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719275000020314337	076615
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.617536;

Total Transactions: 1 Total Amount: 664.90 HKD

HK CONVERGENT *0291
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,230.28	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829275002364490192	096357
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 1,230.28 HKD

HK CONVERGENT *8762
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	5,413.29	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969277194992098645	026822
------------	------------	----------	-------------------	-------------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *8762
INTERNATIONAL TRAVEL

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 5,413.29 HKD

HK CONVERGENT *8598
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,088.02	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719275000021315580	019591
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.617525;

Total Transactions: 1 Total Amount: 1,088.02 HKD

HK CONVERGENT *8523
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,543.61	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276200297104664	076590
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.892106;

Total Transactions: 1 Total Amount: 2,543.61 HKD

HK CONVERGENT *2218
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,191.09	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479277001020350910	020805
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.879347;

Total Transactions: 1 Total Amount: 2,191.09 HKD

HK CONVERGENT *8911
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,543.61	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276200597104661	068986
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.892106;

Total Transactions: 1 Total Amount: 2,543.61 HKD

HK CONVERGENT *8671
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	8,787.00	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276201097104664	085726
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$34,200.00 Baht; Conversion Rate: 3.892113;

Total Transactions: 1 Total Amount: 8,787.00 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,088.02	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719275000021315606	992198
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.617525;

Total Transactions: 1 Total Amount: 1,088.02 HKD

HK CONVERGENT *8788
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,354.72	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719275000021315598	060593
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *8788
INTERNATIONAL TRAVEL

Source Amount: \$22,200.00 Philippine peso; Conversion Rate: 6.617541;

Total Transactions: 1 Total Amount: 3,354.72 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	711.73	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289276817870089032	010013
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.533910;

Total Transactions: 1 Total Amount: 711.73 HKD

HK CONVERGENT *9992
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	485.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719276000024438131	092635
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.593044;

Total Transactions: 1 Total Amount: 485.36 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,024.74	SHERATON SHEREMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479277029894390220	091777
------------	------------	----------	-----------------------	--------	-----	------	-----------------	-------------------------	--------

Source Amount: \$8,496.00 Russian ruble; Conversion Rate: 8.290883;

Total Transactions: 1 Total Amount: 1,024.74 HKD

HK CONVERGENT *9471
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	3,285.20	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679276027152568560	046834
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,754.00 Malaysian ringgit; Conversion Rate: 0.533909;

Total Transactions: 1 Total Amount: 3,285.20 HKD

HK CONVERGENT *1541
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,191.09	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479277001020350928	038081
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.879347;

Total Transactions: 1 Total Amount: 2,191.09 HKD

HK CONVERGENT *8895
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	4,577.26	COURTYARD MUNICH CITY	MUENCHEN	DEU	3509	Marriott	55184229278552782223541	018580
------------	------------	----------	-----------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$531.00 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 4,577.26 HKD

HK CONVERGENT *0923
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	3,084.47	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129275005602720021	050909
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,575,680.00 Rupiah; Conversion Rate: 1807.662256;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 3,084.47 HKD

HK CONVERGENT *0482
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	476.03	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131927800000081799	017923
------------	------------	--------	----------------------	-------	----	------	----------------------	------------------------	--------

Source Amount: \$89.66 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 476.03 HKD

HK CONVERGENT *8544
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,236.00	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679275027623627160	040830
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.533980;

Total Transactions: 1 Total Amount: 1,236.00 HKD

HK CONVERGENT *0144
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	4,511.43	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	65425159278090432181493	022083
------------	------------	----------	-------------	------------	-----	------	--------------------	-------------------------	--------

Source Amount: \$464.10 Pound sterling; Conversion Rate: 0.102872;

Total Transactions: 1 Total Amount: 4,511.43 HKD

HK CONVERGENT *0441
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	822.18	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002050360088	055232
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892091;

Total Transactions: 1 Total Amount: 822.18 HKD

HK CONVERGENT *0292
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,792.83	HOTEL EIFFEL ST	PARIS	FRA	7011	Lodging-Hotels, Mote	05135149278181450029207	057527
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 3,792.83 HKD

HK CONVERGENT *9450
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,014.30	HUNG ANH CO.,LTD	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869275001020972374	042187
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,014.30 HKD

HK CONVERGENT *2777
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	28,539.21	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909277777700209874	091888
------------	------------	-----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$388,184.00 Japanese yen; Conversion Rate: 13.601778;

Total Transactions: 1 Total Amount: 28,539.21 HKD

HK CONVERGENT *8668
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	541.33	CROWN LANTA RESORT & S	KRABI	TH	7011	Lodging-Hotels,	75414969277115897018107	043651
------------	------------	--------	------------------------	-------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 27



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *8668
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.879334;

Total Transactions: 1 Total Amount: 541.33 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,547.23	Sheraton Grand Salzbur	Wien	AUT	3503	Sheraton Hotels	05431519277100411099980	071452
------------	------------	----------	------------------------	------	-----	------	-----------------	-------------------------	--------

Source Amount: \$295.50 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 2,547.23 HKD

HK CONVERGENT *8437
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	476.03	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319278000000081823	017268
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$89.66 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 476.03 HKD

HK CONVERGENT *0185
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,207.12	RESIDENCE INN SALT LAK	SALT LAKE CIT	UT	3703	Residence Inn	55432869276200551600045	064497
------------	------------	----------	------------------------	---------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,207.12 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	31,741.22	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969275184892098649	049083
------------	------------	-----------	-------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$123,840.00 Baht; Conversion Rate: 3.901551;

Total Transactions: 1 Total Amount: 31,741.22 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	6,897.24	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189275000025138706	087670
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$20,400,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 6,897.24 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,088.02	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719275000021315614	074350
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.617525;

Total Transactions: 1 Total Amount: 1,088.02 HKD

HK CONVERGENT *2132
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	358.83	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002070170013	016987
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2132
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.901568;

Total Transactions: 1 Total Amount: 358.83 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,332.80	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002231780023	008990
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 1,332.80 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,445.38	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319275006631210170	001828
------------	------------	----------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.617557;

Total Transactions: 1 Total Amount: 3,445.38 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	6,573.35	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299277288070642407	043763
------------	------------	----------	------------------------	-----------	----	------	-----------------	-------------------------	--------

Source Amount: \$1,154.97 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 1 Total Amount: 6,573.35 HKD

HK CONVERGENT *1431
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	3,828.25	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969276233697117853	011402
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$14,900.00 Baht; Conversion Rate: 3.892117;

Total Transactions: 1 Total Amount: 3,828.25 HKD

HK CONVERGENT *6396
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	333.20	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889275000239790012	068584
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 333.20 HKD

HK CONVERGENT *6883
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	485.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719276000024438289	096849
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.593044;

Total Transactions: 1 Total Amount: 485.36 HKD

HK CONVERGENT *5828
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,117.64	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002235040019	061726
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.892129;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,117.64 HKD

HK CONVERGENT *6503
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	871.45	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020104640	063453
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901543;

Total Transactions: 1 Total Amount: 871.45 HKD

HK CONVERGENT *6180
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	295.77	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719276000024231650	012036
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.592960;

Total Transactions: 1 Total Amount: 295.77 HKD

HK CONVERGENT *6487
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,879.84	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869277001020451757	026193
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,560,000.00 Vietnamese d?ng; Conversion Rate: 2957.698527;

Total Transactions: 1 Total Amount: 1,879.84 HKD

HK CONVERGENT *3234
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	770.68	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719275000020638586	085308
------------	------------	--------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.617532;

Total Transactions: 1 Total Amount: 770.68 HKD

HK CONVERGENT *3846
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	884.26	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829275002049360042	021184
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.901567;

Total Transactions: 1 Total Amount: 884.26 HKD

HK CONVERGENT *4232
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	999.53	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999278000652500013	065360
------------	------------	--------	------------------------	------	-----	------	--------------------	-------------------------	--------

Source Amount: \$999.53 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 999.53 HKD

HK CONVERGENT *2897
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	568.59	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129274005763390060	004225
------------	------------	--------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,028,941.00 Rupiah; Conversion Rate: 1809.636117;

Total Transactions: 1 Total Amount: 568.59 HKD

HK CONVERGENT *4208
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	845.82	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829275002916870172	018064
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 30



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: \$3,300.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 845.82 HKD

HK CONVERGENT *3143
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,137.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719276000024882916	036257
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.593000;

Total Transactions: 1 Total Amount: 1,137.57 HKD

HK CONVERGENT *4265
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	811.44	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869276001020954157	057282
------------	------------	--------	-----------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 811.44 HKD

HK CONVERGENT *3556
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,644.35	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002050360112	037294
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.892115;

Total Transactions: 1 Total Amount: 1,644.35 HKD

HK CONVERGENT *2830
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	4,916.55	HOTEL MONS RECEPCIJA 1	LJUBLJANA	SVN	7011	Lodging-Hotels, Mote	05436619276035570934474	057017
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$570.00 Euro; Conversion Rate: 0.115934;

Total Transactions: 1 Total Amount: 4,916.55 HKD

HK CONVERGENT *3770
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	884.26	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829275002049360059	070562
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.901567;

Total Transactions: 1 Total Amount: 884.26 HKD

HK CONVERGENT *2780
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	4,610.00	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869277007988360472	003262
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$810.00 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 1 Total Amount: 4,610.00 HKD

HK CONVERGENT *4257
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,242.11	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203889278000434606658	022950
------------	------------	----------	-------------------	---------------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *4257
INTERNATIONAL TRAVEL

Source Amount: \$2,571.22 Egyptian pound; Conversion Rate: 2.070042;

Total Transactions: 1 Total Amount: 1,242.11 HKD

HK CONVERGENT *2913
INTERNATIONAL TRAVEL

10/04/2019	09/30/2019	208.94	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179275710020193090	075383
------------	------------	--------	-----------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$32,000.00 South Korean won; Conversion Rate: 153.154015;

Total Transactions: 1 Total Amount: 208.94 HKD

HK CONVERGENT *3150
INTERNATIONAL TRAVEL

10/04/2019	09/30/2019	7,169.66	CHOSUN HOTEL CORPORAT	SEOUL		7011	Lodging-Hotels, Mote	75436179275710020184479	056269
------------	------------	----------	-----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,098,075.00 South Korean won; Conversion Rate: 153.155798;

Total Transactions: 1 Total Amount: 7,169.66 HKD

HK CONVERGENT *3879
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	824.00	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679275027623627152	028407
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533980;

Total Transactions: 1 Total Amount: 824.00 HKD

HK CONVERGENT *0078
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,121.32	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002244340060	085670
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.879356;

Total Transactions: 1 Total Amount: 1,121.32 HKD

HK CONVERGENT *9708
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,855.99	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829277002033590057	026582
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.879331;

Total Transactions: 1 Total Amount: 1,855.99 HKD

HK CONVERGENT *1266
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	922.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275015497001200	057009
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 922.71 HKD

HK CONVERGENT *0441
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	796.48	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002235040027	023061
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0441
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.892125;

Total Transactions: 1 Total Amount: 796.48 HKD

HK CONVERGENT *0318
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	470.19	MONTEBELLO VILLA HOTEL	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519276541515737602	000263
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.593079;

Total Transactions: 1 Total Amount: 470.19 HKD

HK CONVERGENT *0334
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	824.11	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679276027631394992	067359
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533909;

Total Transactions: 1 Total Amount: 824.11 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,478.15	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404439275100201618680	942190
------------	------------	----------	--------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$440.00 Swiss franc; Conversion Rate: 0.126504;

Total Transactions: 1 Total Amount: 3,478.15 HKD

HK CONVERGENT *9799
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	653.59	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275041897001202	042981
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.901528;

Total Transactions: 1 Total Amount: 653.59 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	898.91	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679275027623627137	082751
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533980;

Total Transactions: 1 Total Amount: 898.91 HKD

HK CONVERGENT *1050
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	384.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275052497001203	085053
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.901576;

Total Transactions: 1 Total Amount: 384.46 HKD

HK CONVERGENT *9914
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,027.72	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440193	091475
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9914
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,027.72 HKD

HK CONVERGENT *0110
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	768.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275020997001205	044511
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.901576;

Total Transactions: 1 Total Amount: 768.92 HKD

HK CONVERGENT *0383
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	499.80	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275052797001200	098719
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 499.80 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	616.63	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276070597001203	078831
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892123;

Total Transactions: 1 Total Amount: 616.63 HKD

HK CONVERGENT *1183
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	567.11	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889277000227280016	031466
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.879317;

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *4524
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	558.51	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519275707888497329	937511
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.617607;

Total Transactions: 1 Total Amount: 558.51 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	936.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814435	025831
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 936.90 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

10/03/2019	10/03/2019	3,268.87	INTERCONTINENTAL PQ	KIEN GIANG		7011	Lodging-Hotels, Mote	75220819276275170052801	003578
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0794
INTERNATIONAL TRAVEL

Source Amount: \$9,668,340.00 Vietnamese d?ng; Conversion Rate: 2957.700979;

Total Transactions: 1 Total Amount: 3,268.87 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	464.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969277092497097023	094916
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 464.00 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,697.09	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679276027631395007	048061
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.533908;

Total Transactions: 1 Total Amount: 2,697.09 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	243.31	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859275179730481488	099050
------------	------------	--------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.533969;

Total Transactions: 1 Total Amount: 243.31 HKD

HK CONVERGENT *5521
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,409.88	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869277001020451732	058072
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,170,000.00 Vietnamese d?ng; Conversion Rate: 2957.698527;

Total Transactions: 1 Total Amount: 1,409.88 HKD

HK CONVERGENT *5489
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	3,800.53	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319277000000157335	007227
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$717.60 Australian dollar; Conversion Rate: 0.188815;

Total Transactions: 1 Total Amount: 3,800.53 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,014.30	HUNG ANH CO.,LTD	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869275001020972382	088529
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,014.30 HKD

HK CONVERGENT *5430
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,391.99	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409277001905650018	042039
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.879338;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,391.99 HKD

HK CONVERGENT *4482
INTERNATIONAL TRAVEL

10/06/2019 10/04/2019 487.20 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969277092497097023 067503 A

Source Amount: \$1,890.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 487.20 HKD

HK CONVERGENT *4714
INTERNATIONAL TRAVEL

10/04/2019 10/02/2019 822.18 SURESTAY PLUS HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829276002050360153 028910 Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892091;

Total Transactions: 1 Total Amount: 822.18 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

10/03/2019 10/01/2019 615.14 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, 05444829275002049360034 016732 Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 615.14 HKD

HK CONVERGENT *4185
INTERNATIONAL TRAVEL

10/04/2019 10/02/2019 449.51 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, 05400679276027631394984 002765 Mote

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.533914;

Total Transactions: 1 Total Amount: 449.51 HKD

HK CONVERGENT *3971
INTERNATIONAL TRAVEL

10/04/2019 10/01/2019 352.58 CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI 7011 Lodging-Hotels, 75436179277710030141350 027201 Mote

Source Amount: \$54,000.00 South Korean won; Conversion Rate: 153.156730;

Total Transactions: 1 Total Amount: 352.58 HKD

HK CONVERGENT *4334
INTERNATIONAL TRAVEL

10/03/2019 10/02/2019 3,173.38 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, 75125719275000021315622 022332 Mote

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.617549;

Total Transactions: 1 Total Amount: 3,173.38 HKD

HK CONVERGENT *2383
INTERNATIONAL TRAVEL

10/04/2019 10/02/2019 2,697.09 HOTEL STRIPES - FO MKI KUALA LUMPUR 7011 Lodging-Hotels, 55433859276179730234035 098981 Mote

Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.533908;

Total Transactions: 1 Total Amount: 2,697.09 HKD

HK CONVERGENT *2862
INTERNATIONAL TRAVEL

10/04/2019 10/02/2019 1,348.54 HOTEL STRIPES - FO MKI KUALA LUMPUR 7011 Lodging-Hotels, 55433859276179730234019 098415

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2862
INTERNATIONAL TRAVEL

Mote

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.533910;

Total Transactions: 1 Total Amount: 1,348.54 HKD

HK CONVERGENT *2516
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,383.27	FRASER SUITES SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020074868	032587
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 3,383.27 HKD

HK CONVERGENT *2961
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,632.02	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719275000020305194	067011
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.617565;

Total Transactions: 1 Total Amount: 1,632.02 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	984.22	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275130192026897	067269
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,840.00 Baht; Conversion Rate: 3.901566;

Total Transactions: 1 Total Amount: 984.22 HKD

HK CONVERGENT *2904
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,302.05	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300083	069456
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,080.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 1,302.05 HKD

HK CONVERGENT *2250
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,813.92	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301319278000000790266	039322
------------	------------	----------	-----------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$530.00 Australian dollar; Conversion Rate: 0.188349;

10/06/2019	10/04/2019	2,813.92	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301319278000000790258	044848
------------	------------	----------	-----------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$530.00 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 2 Total Amount: 5,627.84 HKD

HK CONVERGENT *1856
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,691.63	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829275002916880023	035498
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901562;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,691.63 HKD

HK CONVERGENT *2326
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	845.82	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275131292027405	073683
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 845.82 HKD

HK CONVERGENT *2045
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,922.31	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829275002024660036	064003
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 1,922.31 HKD

HK CONVERGENT *1542
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,675.54	PANVIMAN CHIANGMAI SPA	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969277000897006833	047153
------------	------------	----------	------------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.879346;

Total Transactions: 1 Total Amount: 1,675.54 HKD

HK CONVERGENT *2631
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	767.82	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859275179730015849	013901
------------	------------	--------	-----------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.533979;

Total Transactions: 1 Total Amount: 767.82 HKD

HK CONVERGENT *2664
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	468.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814450	057751
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 468.45 HKD

HK CONVERGENT *2235
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,319.71	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009277927719551251	009372
------------	------------	----------	--------	---------------	-----	------	---------------	-------------------------	--------

Source Amount: \$153.00 Euro; Conversion Rate: 0.115934;

10/04/2019	10/03/2019	1,319.71	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009277927719551269	049593
------------	------------	----------	--------	---------------	-----	------	---------------	-------------------------	--------

Source Amount: \$153.00 Euro; Conversion Rate: 0.115934;

10/04/2019	10/03/2019	1,513.78	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009277927719551277	092328
------------	------------	----------	--------	---------------	-----	------	---------------	-------------------------	--------

Source Amount: \$175.50 Euro; Conversion Rate: 0.115934;

10/04/2019	10/03/2019	1,319.71	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009277927719551285	072579
------------	------------	----------	--------	---------------	-----	------	---------------	-------------------------	--------

Source Amount: \$153.00 Euro; Conversion Rate: 0.115934;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2235
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,319.71	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009277927719551293	054555
------------	------------	----------	--------	---------------	-----	------	---------------	-------------------------	--------

Source Amount: \$153.00 Euro; Conversion Rate: 0.115934;

10/06/2019	10/04/2019	1,318.87	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009278927819790758	061839
------------	------------	----------	--------	---------------	-----	------	---------------	-------------------------	--------

Source Amount: \$153.00 Euro; Conversion Rate: 0.116008;

Total Transactions: 6 Total Amount: 8,111.49 HKD

HK CONVERGENT *1443
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	676.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829275002074790089	054701
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,640.00 Baht; Conversion Rate: 3.901573;

Total Transactions: 1 Total Amount: 676.65 HKD

HK CONVERGENT *2573
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	936.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814443	034394
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 936.90 HKD

HK CONVERGENT *1500
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,418.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889276000303350056	073188
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,520.00 Baht; Conversion Rate: 3.892120;

Total Transactions: 1 Total Amount: 1,418.25 HKD

HK CONVERGENT *2946
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	635.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829275002957300162	961473
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,480.00 Baht; Conversion Rate: 3.901579;

Total Transactions: 1 Total Amount: 635.64 HKD

HK CONVERGENT *2847
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	6,792.17	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049275001278084376	018207
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,500.00 Baht; Conversion Rate: 3.901551;

Total Transactions: 1 Total Amount: 6,792.17 HKD

HK CONVERGENT *1617
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,640.37	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829275002364490044	085079
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.901558;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,640.37 HKD

HK CONVERGENT *2649
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	668.02	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829276002051030037	976198
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.892099;

Total Transactions: 1 Total Amount: 668.02 HKD

HK CONVERGENT *2011
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,031.10	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277101697703882	010906
------------	------------	----------	-----------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,031.10 HKD

HK CONVERGENT *2099
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	666.40	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889275000300250045	944100
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 666.40 HKD

HK CONVERGENT *2354
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,546.65	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906610107	037589
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,546.65 HKD

HK CONVERGENT *2511
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	3,110.52	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869277001021036599	096361
------------	------------	----------	-----------------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,110.52 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	4,021.30	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049277001278965481	044262
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.879342;

Total Transactions: 1 Total Amount: 4,021.30 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	668.02	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829276002054870058	956509
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.892099;

Total Transactions: 1 Total Amount: 668.02 HKD

HK CONVERGENT *1802
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	435.72	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels,	05185479275001020308472	052816
------------	------------	--------	----------------	----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 40



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1802
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.901588;

Total Transactions: 1 Total Amount: 435.72 HKD

HK CONVERGENT *2578
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	871.45	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479275001020308498	057709
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901543;

Total Transactions: 1 Total Amount: 871.45 HKD

HK CONVERGENT *2461
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,101.81	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679277027667212851	013409
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.532874;

Total Transactions: 1 Total Amount: 2,101.81 HKD

HK CONVERGENT *2883
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	924.95	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829276002051030128	030118
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892102;

Total Transactions: 1 Total Amount: 924.95 HKD

HK CONVERGENT *2909
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,050.91	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679277027667212869	003074
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532871;

Total Transactions: 1 Total Amount: 1,050.91 HKD

HK CONVERGENT *2206
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,387.42	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829276002075730091	064685
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892116;

Total Transactions: 1 Total Amount: 1,387.42 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	464.00	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479277001020350894	074275
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 464.00 HKD

HK CONVERGENT *2586
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	936.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels,	75125719275000020814468	079426
------------	------------	--------	----------------	------	--	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 41



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2586
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 936.90 HKD

HK CONVERGENT *1810
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,730.16	SUNLIGHT GUEST-P PRINC	PALAWAN	PH	7011	Lodging-Hotels, Mote	05455129276001010217645	053458
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.593020;

Total Transactions: 1 Total Amount: 2,730.16 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	822.18	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002050360146	045469
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892091;

Total Transactions: 1 Total Amount: 822.18 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,423.28	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289275814120087248	066318
------------	------------	----------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.533977;

Total Transactions: 1 Total Amount: 1,423.28 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,027.72	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440144	041431
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,027.72 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,312.11	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859275179730269677	056917
------------	------------	----------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$700.64 Malaysian ringgit; Conversion Rate: 0.533979;

Total Transactions: 1 Total Amount: 1,312.11 HKD

HK CONVERGENT *2750
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	512.62	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020353353	929122
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.901525;

Total Transactions: 1 Total Amount: 512.62 HKD

HK CONVERGENT *2248
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	334.01	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829276002051030052	081541
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2248
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.892099;

Total Transactions: 1 Total Amount: 334.01 HKD

HK CONVERGENT *2602
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	976.53	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300059	058507
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,810.00 Baht; Conversion Rate: 3.901569;

Total Transactions: 1 Total Amount: 976.53 HKD

HK CONVERGENT *2362
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,217.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275193997001200	006857
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,750.00 Baht; Conversion Rate: 3.901565;

Total Transactions: 1 Total Amount: 1,217.46 HKD

HK CONVERGENT *1851
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,434.93	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275194697001201	045756
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.901549;

Total Transactions: 1 Total Amount: 2,434.93 HKD

HK CONVERGENT *2701
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	436.78	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829276002054870066	082135
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.892119;

Total Transactions: 1 Total Amount: 436.78 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

10/04/2019	09/25/2019	(215.47)	(JU)AEMBAESEUTELIBISEU	Seoul		7011	Lodging-Hotels, Mote	75409359275402866554319	662340
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: (\$33,000.00) South Korean won; Conversion Rate: 153.153571;

Total Transactions: 1 Total Amount: (215.47) HKD

HK CONVERGENT *2420
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	256.31	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020353346	927484
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.901525;

Total Transactions: 1 Total Amount: 256.31 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,299.08	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869275001020060386	025840
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *3261
INTERNATIONAL TRAVEL

Source Amount: \$6,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,299.08 HKD

HK CONVERGENT *2297
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,813.21	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869277007988360480	094942
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 1 Total Amount: 3,813.21 HKD

HK CONVERGENT *2156
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,152.99	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829275002364490036	094970
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 2,152.99 HKD

HK CONVERGENT *2446
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	616.63	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829276002051030045	030469
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892123;

Total Transactions: 1 Total Amount: 616.63 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,115.59	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719275000021315630	900136
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.617539;

Total Transactions: 1 Total Amount: 2,115.59 HKD

HK CONVERGENT *6650
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	635.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829275002957300170	934348
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,480.00 Baht; Conversion Rate: 3.901579;

Total Transactions: 1 Total Amount: 635.64 HKD

HK CONVERGENT *5983
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	820.19	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829275002364490028	067422
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.901535;

Total Transactions: 1 Total Amount: 820.19 HKD

HK CONVERGENT *5868
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	594.64	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969275064397090129	054352
------------	------------	--------	------------------------	------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *5868
INTERNATIONAL TRAVEL

Source Amount: \$2,320.00 Baht; Conversion Rate: 3.901520;

Total Transactions: 1 Total Amount: 594.64 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	590.94	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440227	048425
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.892104;

Total Transactions: 1 Total Amount: 590.94 HKD

HK CONVERGENT *5512
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,040.57	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829276002075730075	024202
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.892097;

Total Transactions: 1 Total Amount: 1,040.57 HKD

HK CONVERGENT *6437
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,855.20	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519275743926174760	041672
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,512.00 Philippine peso; Conversion Rate: 6.617555;

Total Transactions: 1 Total Amount: 3,855.20 HKD

HK CONVERGENT *6346
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,819.39	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275092597603888	037492
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.901553;

Total Transactions: 1 Total Amount: 2,819.39 HKD

HK CONVERGENT *6452
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,002.03	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829276002028230033	073658
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892099;

Total Transactions: 1 Total Amount: 1,002.03 HKD

HK CONVERGENT *6395
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,082.73	MOXY FRANKFURT CITY CE	FRANKFURT	DEU	7011	Lodging-Hotels, Mote	15423999276000087580210	031487
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$126.00 Euro; Conversion Rate: 0.116372;

Total Transactions: 1 Total Amount: 1,082.73 HKD

HK CONVERGENT *6163
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,040.57	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829276002075730083	051343
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *6163
INTERNATIONAL TRAVEL

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.892097;

Total Transactions: 1 Total Amount: 1,040.57 HKD

HK CONVERGENT *6338
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	410.79	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329276002926984306	061173
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,215,000.00 Vietnamese d?ng; Conversion Rate: 2957.715621;

Total Transactions: 1 Total Amount: 410.79 HKD

HK CONVERGENT *6148
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	309.33	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002077350186	006361
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 309.33 HKD

HK CONVERGENT *6312
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,922.31	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275093497603887	003219
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 1,922.31 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,430.66	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249277588020004915	099837
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.879328;

Total Transactions: 1 Total Amount: 1,430.66 HKD

HK CONVERGENT *3688
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	822.18	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002050360161	050820
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892091;

Total Transactions: 1 Total Amount: 822.18 HKD

HK CONVERGENT *3993
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	635.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829275002957300196	931697
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,480.00 Baht; Conversion Rate: 3.901579;

Total Transactions: 1 Total Amount: 635.64 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	3,690.84	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002906440010	082807
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *4298
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 3,690.84 HKD

HK CONVERGENT *3613
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	695.99	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829277002056380022	000511
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.879366;

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *3811
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	422.91	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300034	070725
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 422.91 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	594.57	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719276000024226999	002684
------------	------------	--------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.592999;

Total Transactions: 1 Total Amount: 594.57 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	335.11	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829277002056380147	033095
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.879323;

Total Transactions: 1 Total Amount: 335.11 HKD

HK CONVERGENT *4017
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,310.34	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479276001020330491	094299
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.892119;

Total Transactions: 1 Total Amount: 1,310.34 HKD

HK CONVERGENT *4314
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,691.63	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300067	034761
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901562;

Total Transactions: 1 Total Amount: 1,691.63 HKD

HK CONVERGENT *3290
INTERNATIONAL TRAVEL

10/04/2019	10/01/2019	2,309.33	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129275005296370067	093480
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *3290
INTERNATIONAL TRAVEL

Source Amount: \$4,174,500.00 Rupiah; Conversion Rate: 1807.667158;

Total Transactions: 1 Total Amount: 2,309.33 HKD

HK CONVERGENT *3316
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,938.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277032697001201	060338
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.879345;

Total Transactions: 1 Total Amount: 2,938.64 HKD

HK CONVERGENT *5121
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	835.19	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969277092597097022	036576
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.879356;

Total Transactions: 1 Total Amount: 835.19 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	604.45	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719275000020305202	007428
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.617586;

Total Transactions: 1 Total Amount: 604.45 HKD

HK CONVERGENT *4892
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	695.99	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829277002056380113	079492
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.879366;

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,922.31	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275093497603887	024488
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 1,922.31 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	615.14	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275093397603888	014927
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 615.14 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,450.69	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719275000020305210	083634
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *5683
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.617540;

Total Transactions: 1 Total Amount: 1,450.69 HKD

HK CONVERGENT *5386
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,933.32	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002031900043	052973
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 1,933.32 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	871.45	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479275001020308506	014464
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901543;

Total Transactions: 1 Total Amount: 871.45 HKD

HK CONVERGENT *5501
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,156.18	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889276000303350064	009851
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.892127;

Total Transactions: 1 Total Amount: 1,156.18 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	513.86	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479276001020376254	070993
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 513.86 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,772.82	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440235	089254
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.892104;

Total Transactions: 1 Total Amount: 1,772.82 HKD

HK CONVERGENT *5485
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	695.99	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829277002060240022	012472
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.879366;

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *5097
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	877.19	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829275002957300188	967550
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *5097
INTERNATIONAL TRAVEL

Source Amount: \$3,422.40 Baht; Conversion Rate: 3.901549;

Total Transactions: 1 Total Amount: 877.19 HKD

HK CONVERGENT *5071
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,185.77	ACQUA HOTEL 1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829277002060240030	096745
------------	------------	----------	---------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.879335;

Total Transactions: 1 Total Amount: 1,185.77 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,265.27	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819276275100117468	034204
------------	------------	----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,265.27 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	609.97	FOUR POINTS BY SHERATO	MEDAN	IDN	3503	Sheraton Hotels	05141119277008484560103	022258
------------	------------	--------	------------------------	-------	-----	------	-----------------	-------------------------	--------

Source Amount: \$1,098,850.00 Rupiah; Conversion Rate: 1801.482040;

10/06/2019	10/03/2019	609.97	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469278008304566895	029233
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,098,850.00 Rupiah; Conversion Rate: 1801.482040;

Total Transactions: 2 Total Amount: 1,219.94 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	309.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277204697001206	018079
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 309.33 HKD

HK CONVERGENT *3990
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,933.32	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002031900035	011399
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 1,933.32 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,588.32	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002955400105	080135
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.901547;

Total Transactions: 1 Total Amount: 3,588.32 HKD

HK CONVERGENT *2653
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2653
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	538.25	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829275002364490168	013876
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.901532;

Total Transactions: 1 Total Amount: 538.25 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,350.13	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819276192769338561	021468
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,450.00 Pataca; Conversion Rate: 1.029810;

Total Transactions: 1 Total Amount: 3,350.13 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	309.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277204797001205	085248
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 309.33 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	5,087.21	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276201397104661	047871
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.892113;

Total Transactions: 1 Total Amount: 5,087.21 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,691.63	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275092697603887	019824
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901562;

Total Transactions: 1 Total Amount: 1,691.63 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,738.94	SHERATON PJ-RESERVATIO	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679275027687107091	086809
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$928.56 Malaysian ringgit; Conversion Rate: 0.533980;

Total Transactions: 1 Total Amount: 1,738.94 HKD

HK CONVERGENT *3776
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	9,917.49	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049276001278522887	023065
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$38,600.00 Baht; Conversion Rate: 3.892113;

Total Transactions: 1 Total Amount: 9,917.49 HKD

HK CONVERGENT *4568
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *4568

INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	644.44	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829277002323300068	032492
------------	------------	--------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 644.44 HKD

HK CONVERGENT *4675

INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,382.12	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739276011297001485	049021
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,382.12 HKD

HK CONVERGENT *2976

INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,340.43	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889277000237970044	016870
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,340.43 HKD

HK CONVERGENT *2984

INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,043.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002081900109	087336
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.879347;

Total Transactions: 1 Total Amount: 1,043.99 HKD

HK CONVERGENT *3040

INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	3,083.16	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440185	022481
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 3,083.16 HKD

HK CONVERGENT *4410

INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,184.27	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079276689710055149	037429
------------	------------	----------	---------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,220.00 Pataca; Conversion Rate: 1.030170;

Total Transactions: 1 Total Amount: 1,184.27 HKD

HK CONVERGENT *4048

INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	513.86	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440177	066833
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 513.86 HKD

HK CONVERGENT *3412

INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,409.70	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969275124697619009	097878
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *3412
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 1,409.70 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	667.37	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719276000024231668	069734
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.593044;

Total Transactions: 1 Total Amount: 667.37 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,466.53	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479276001020090749	024130
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892107;

Total Transactions: 1 Total Amount: 2,466.53 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	695.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002081900091	037688
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.879366;

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	3,391.47	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440110	060907
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.892117;

Total Transactions: 1 Total Amount: 3,391.47 HKD

HK CONVERGENT *3933
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	309.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277204597001207	044005
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 309.33 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	967.13	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519275499127576549	083390
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.617517;

Total Transactions: 1 Total Amount: 967.13 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	666.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829275002364490184	071216
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2745
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 666.40 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,063.66	Aloft Mnchen	Mnchen	DEU	3509	Marriott	05431519276100302076247	021358
------------	------------	----------	--------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$239.25 Euro; Conversion Rate: 0.115934;

Total Transactions: 1 Total Amount: 2,063.66 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,391.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002081900125	024623
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 1,391.99 HKD

HK CONVERGENT *4543
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	335.11	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277204497001208	090874
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.879323;

Total Transactions: 1 Total Amount: 335.11 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,363.75	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440151	022082
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.892120;

Total Transactions: 1 Total Amount: 2,363.75 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,093.31	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479277001020100646	005897
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 3,093.31 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,849.89	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479276001020090723	029536
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892123;

Total Transactions: 1 Total Amount: 1,849.89 HKD

HK CONVERGENT *5284
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,076.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275022197001209	002185
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *5284
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.901568;

Total Transactions: 1 Total Amount: 1,076.49 HKD

HK CONVERGENT *4857
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,130.49	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440128	076129
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.892117;

Total Transactions: 1 Total Amount: 1,130.49 HKD

HK CONVERGENT *5193
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	609.97	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469278008304567711	022711
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,098,850.00 Rupiah; Conversion Rate: 1801.482040;

Total Transactions: 1 Total Amount: 609.97 HKD

HK CONVERGENT *5177
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	4,949.30	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479277001020100745	057176
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.879336;

Total Transactions: 1 Total Amount: 4,949.30 HKD

HK CONVERGENT *5946
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,233.26	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479276001020090707	062602
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892123;

Total Transactions: 1 Total Amount: 1,233.26 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	10,028.15	THE GRITTI PALACE HOTE	VENEZIA	ITA	7011	Lodging-Hotels, Mote	95255009275927422027727	047982
------------	------------	-----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,167.00 Euro; Conversion Rate: 0.116372;

Total Transactions: 1 Total Amount: 10,028.15 HKD

HK CONVERGENT *4907
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	902.22	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829277002977540084	002352
------------	------------	--------	---------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.879319;

Total Transactions: 1 Total Amount: 902.22 HKD

HK CONVERGENT *4998
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	936.90	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719275000020573650	028957
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.617568;

HK CONVERGENT
INTERNATIONAL TRAVEL

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



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 936.90 HKD

HK CONVERGENT *5144
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	695.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002081900117	070753
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.879366;

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *5631
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,648.00	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679275027623627145	002172
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.533980;

Total Transactions: 1 Total Amount: 1,648.00 HKD

HK CONVERGENT *5540
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,845.42	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829275002364490176	094723
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 1,845.42 HKD

HK CONVERGENT *5482
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	280.98	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969277092697097021	069632
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.879279;

Total Transactions: 1 Total Amount: 280.98 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,691.63	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275092897603885	098516
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901562;

Total Transactions: 1 Total Amount: 1,691.63 HKD

HK CONVERGENT *4972
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,050.47	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275124492101732	037742
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.901544;

Total Transactions: 1 Total Amount: 2,050.47 HKD

HK CONVERGENT *2806
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,521.45	FUSION RESORT FO-MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329277002929289843	059807
------------	------------	----------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,521.45 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	513.86	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels,	05444829276002151440250	039081
------------	------------	--------	-----------------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 56



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *5826
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 513.86 HKD

HK CONVERGENT *3820
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,031.10	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479277001020399693	091123
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,031.10 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

10/03/2019	09/30/2019	3,154.00	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369275672432914073	072369
------------	------------	----------	------------------------	-----------	----	------	---------------------	-------------------------	--------

Source Amount: \$531.10 Canadian dollar; Conversion Rate: 0.168389;

Total Transactions: 1 Total Amount: 3,154.00 HKD

HK CONVERGENT *3879
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,190.11	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869275001020741282	014105
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,520,000.00 Vietnamese d?ng; Conversion Rate: 2957.709791;

10/03/2019	10/02/2019	1,024.44	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869275001020741290	045857
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,030,000.00 Vietnamese d?ng; Conversion Rate: 2957.713482;

Total Transactions: 2 Total Amount: 2,214.55 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	618.66	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479277001020399685	099655
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 618.66 HKD

HK CONVERGENT *3762
INTERNATIONAL TRAVEL

10/04/2019	09/29/2019	557.87	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869276001020775735	060858
------------	------------	--------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 557.87 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,630.06	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276489442637893	097284
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,747.00 Philippine peso; Conversion Rate: 6.593008;

HK CONVERGENT
INTERNATIONAL TRAVEL

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



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *6154
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,630.06 HKD

HK CONVERGENT *5891
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,088.02	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote		75125719275000021315648	911161
------------	------------	----------	------------------------	-------	------	----------------------	--	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.617525;

Total Transactions: 1 Total Amount: 1,088.02 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

10/04/2019	09/29/2019	557.87	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869276001020775743	045946
------------	------------	--------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 557.87 HKD

HK CONVERGENT *2962
INTERNATIONAL TRAVEL

10/04/2019	10/04/2019	4,389.20	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319277000000033684	027623
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$828.75 Australian dollar; Conversion Rate: 0.188815;

Total Transactions: 1 Total Amount: 4,389.20 HKD

HK CONVERGENT *3069
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	924.95	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829276002369500036	044503
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892102;

Total Transactions: 1 Total Amount: 924.95 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,312.37	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440219	001332
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 2,312.37 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,474.65	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889277000237970036	032308
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.879336;

Total Transactions: 1 Total Amount: 2,474.65 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,336.03	FRASER SUITES SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479276001020083058	045543
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.892128;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,336.03 HKD

HK CONVERGENT *3085
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,219.28	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869276200602158365	009389
------------	------------	----------	------------------------	-------------	----	------	--------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,219.28 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,027.72	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440201	068551
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,027.72 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,901.28	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829276002369500044	040262
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.892114;

Total Transactions: 1 Total Amount: 1,901.28 HKD

HK CONVERGENT *3929
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,963.22	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169275196612171908	966899
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,855.88 United Arab Emirates dirham; Conversion Rate: 0.468275;

Total Transactions: 1 Total Amount: 3,963.22 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,217.16	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869277001021036490	014662
------------	------------	----------	-----------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,217.16 HKD

HK CONVERGENT *5420
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	232.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969277092697097021	042959
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 232.00 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

10/04/2019	09/29/2019	1,284.78	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869276001020775750	009784
------------	------------	----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,284.78 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	9,796.93	THE WESTIN SINGAPORE	SINGAPORE	SGP	3513	Westin Hotels	55494089277296507800068	007249
------------	------------	----------	----------------------	-----------	-----	------	---------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *4423
INTERNATIONAL TRAVEL

Source Amount: \$1,721.37 Singapore dollar; Conversion Rate: 0.175705;

Total Transactions: 1 Total Amount: 9,796.93 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	615.14	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020316186	081304
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 615.14 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,127.76	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275092797603886	042613
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 1,127.76 HKD

HK CONVERGENT *5446
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	618.66	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479277001020399677	064491
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 618.66 HKD

HK CONVERGENT *5339
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	384.46	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829275002048910029	041410
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.901576;

Total Transactions: 1 Total Amount: 384.46 HKD

HK CONVERGENT *4910
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,252.04	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819278192789518398	089823
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,350.00 Pataca; Conversion Rate: 1.030122;

Total Transactions: 1 Total Amount: 3,252.04 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,173.42	The Westin Brisbane FD	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319276000000099207	019970
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$412.50 Australian dollar; Conversion Rate: 0.189793;

Total Transactions: 1 Total Amount: 2,173.42 HKD

HK CONVERGENT *3094
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	333.20	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829275002048910037	063236
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *3094
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 333.20 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,887.83	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009276881987400107	099032
------------	------------	----------	----------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$334.80 Euro; Conversion Rate: 0.115934;

Total Transactions: 1 Total Amount: 2,887.83 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,616.12	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869275001020444168	035002
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2957.701160;

Total Transactions: 1 Total Amount: 1,616.12 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,541.58	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440136	064936
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,541.58 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,284.65	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829276002369500010	006853
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,284.65 HKD

HK CONVERGENT *3481
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	999.60	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020316194	013511
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 999.60 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	680.53	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906720070	051132
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,640.00 Baht; Conversion Rate: 3.879329;

Total Transactions: 1 Total Amount: 680.53 HKD

HK CONVERGENT *4985
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,413.11	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276101397619009	023333
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.892124;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 61



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,413.11 HKD

HK CONVERGENT *3887
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	512.62	BEST WESTERN PRIME SQU	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049275001278135186	083932
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.901525;

Total Transactions: 1 Total Amount: 512.62 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	615.14	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020316178	053500
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 615.14 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	4,459.27	SEDA LIO	PALAWAN		7011	Lodging-Hotels, Mote	75125719276000027037997	057247
------------	------------	----------	----------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$29,400.00 Philippine peso; Conversion Rate: 6.593007;

Total Transactions: 1 Total Amount: 4,459.27 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	948.34	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969275162997603042	034150
------------	------------	--------	----------------	---------	----	------	---------------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.901554;

Total Transactions: 1 Total Amount: 948.34 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,027.72	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440276	072561
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,027.72 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,691.63	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275093097603881	097001
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901562;

Total Transactions: 1 Total Amount: 1,691.63 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,308.45	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869275001020426405	039971
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,870,000.00 Vietnamese d?ng; Conversion Rate: 2957.698039;

Total Transactions: 1 Total Amount: 1,308.45 HKD

HK CONVERGENT *3523
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	295.77	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719276000024231676	040551
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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>Authorisation Number</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	---------------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *3523
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.592960;

Total Transactions: 1 Total Amount: 295.77 HKD

HK CONVERGENT *6246
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	335.11	H.BOUTIQUE HOTEL-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889277000255800024	041622
------------	------------	--------	----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.879323;

Total Transactions: 1 Total Amount: 335.11 HKD

HK CONVERGENT *3433
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,312.03	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719275000020638594	034736
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.617561;

Total Transactions: 1 Total Amount: 2,312.03 HKD

HK CONVERGENT *5016
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,563.08	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969275123997619008	985745
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 2,563.08 HKD

HK CONVERGENT *5578
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	486.61	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859275179730269339	059363
------------	------------	--------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.533979;

Total Transactions: 1 Total Amount: 486.61 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

10/03/2019	09/30/2019	1,577.00	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369275672432914420	053057
------------	------------	----------	------------------------	-----------	----	------	--------------	-------------------------	--------

Source Amount: \$265.55 Canadian dollar; Conversion Rate: 0.168389;

10/03/2019	09/30/2019	1,577.00	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369275672432914412	051709
------------	------------	----------	------------------------	-----------	----	------	--------------	-------------------------	--------

Source Amount: \$265.55 Canadian dollar; Conversion Rate: 0.168389;

Total Transactions: 2 Total Amount: 3,154.00 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	563.88	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275092997603884	047584
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 563.88 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *4811
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,153.39	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829275002048910011	054768
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.901542;

Total Transactions: 1 Total Amount: 1,153.39 HKD

HK CONVERGENT *5537
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,264.20	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529277036017806732	059294
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,264.20 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	339.70	ALOFT LIVERPOOL	GLASGOW	GBR	7011	Lodging-Hotels, Mote	85230749275939268463546	086479
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$35.10 Pound sterling; Conversion Rate: 0.103326;

Total Transactions: 1 Total Amount: 339.70 HKD

HK CONVERGENT *5552
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,563.08	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275092997603884	053669
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 2,563.08 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,456.09	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719276000024438297	098648
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.592999;

Total Transactions: 1 Total Amount: 1,456.09 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	359.70	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276084397001206	004595
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.892132;

Total Transactions: 1 Total Amount: 359.70 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,618.66	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829276002369500028	042562
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.892108;

Total Transactions: 1 Total Amount: 1,618.66 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	422.91	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300042	000348
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *4050
INTERNATIONAL TRAVEL

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 422.91 HKD

HK CONVERGENT *3358
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	283.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969277182497115774	033976
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.879386;

Total Transactions: 1 Total Amount: 283.55 HKD

HK CONVERGENT *3903
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,136.32	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079275689710055777	064027
------------	------------	----------	---------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Pataca; Conversion Rate: 1.029808;

Total Transactions: 1 Total Amount: 2,136.32 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,998.41	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829275002048910045	037220
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 3,998.41 HKD

HK CONVERGENT *3268
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	513.86	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440268	018304
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 513.86 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	927.99	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002961180152	077710
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 927.99 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	730.79	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969277092597097022	016737
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,835.00 Baht; Conversion Rate: 3.879363;

Total Transactions: 1 Total Amount: 730.79 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	360.89	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277233997121356	056930
------------	------------	--------	-------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *3375
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.879298;

Total Transactions: 1 Total Amount: 360.89 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	4,935.88	H.BEAUCHAMP.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019276181357466202	054919
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$574.40 Euro; Conversion Rate: 0.116372;

Total Transactions: 1 Total Amount: 4,935.88 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

10/03/2019	09/30/2019	2,268.61	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369275672432914081	009110
------------	------------	----------	------------------------	-----------	----	------	---------------------	-------------------------	--------

Source Amount: \$382.01 Canadian dollar; Conversion Rate: 0.168389;

Total Transactions: 1 Total Amount: 2,268.61 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,500.83	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276485482831412	023610
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,895.00 Philippine peso; Conversion Rate: 6.593018;

Total Transactions: 1 Total Amount: 1,500.83 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,055.44	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829276002369500051	090644
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 2,055.44 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	513.86	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440243	076527
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 513.86 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,653.84	RENAISSANCE MIRAGE H	CAIRO N. -07A	999	3530	Renaissance Hotels	05203889277000432830491	029450
------------	------------	----------	----------------------	---------------	-----	------	--------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,653.84 HKD

HK CONVERGENT *3390
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,691.63	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275092897603885	075775
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *3390
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901562;

Total Transactions: 1 Total Amount: 1,691.63 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,050.47	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275124592101731	066493
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.901544;

Total Transactions: 1 Total Amount: 2,050.47 HKD

HK CONVERGENT *8446
INTERNATIONAL TRAVEL

10/04/2019	10/01/2019	592.53	DEOPAINAINSYEOLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179277710030139511	003386
------------	------------	--------	-----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$90,750.00 South Korean won; Conversion Rate: 153.156802;

Total Transactions: 1 Total Amount: 592.53 HKD

HK CONVERGENT *8420
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,755.43	MOANA SURFRIDER	HONOLULU	HI	3513	Westin Hotels	55449269277036052424714	007091
------------	------------	----------	-----------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,755.43 HKD

HK CONVERGENT *0848
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	508.11	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519276623894979003	099278
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.593060;

Total Transactions: 1 Total Amount: 508.11 HKD

HK CONVERGENT *9923
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	10,309.20	W HOTELS	HONG KONG		3779	W Hotels	55439139276688701518763	070480
------------	------------	-----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$10,309.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 10,309.20 HKD

HK CONVERGENT *8057
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,326.02	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519275276684324723	085431
------------	------------	----------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,775.00 Philippine peso; Conversion Rate: 6.617547;

Total Transactions: 1 Total Amount: 1,326.02 HKD

HK CONVERGENT *1176
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	464.00	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829277002380550027	007362
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 464.00 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9501
INTERNATIONAL TRAVEL

10/03/2019	09/29/2019	5,668.20	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129274005245360095	030138
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,257,332.00 Rupiah; Conversion Rate: 1809.627747;

Total Transactions: 1 Total Amount: 5,668.20 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,140.20	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	72305169275196579333004	091522
------------	------------	----------	-----------------------	-----------	-----	------	----------------	-------------------------	--------

Source Amount: \$533.93 United Arab Emirates dirham; Conversion Rate: 0.468277;

Total Transactions: 1 Total Amount: 1,140.20 HKD

HK CONVERGENT *9006
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,784.79	Courtyard Prague	Airport	CZE	3509	Marriott	05431519277100410704366	037909
------------	------------	----------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$8,303.89 Czech koruna; Conversion Rate: 2.981872;

Total Transactions: 1 Total Amount: 2,784.79 HKD

HK CONVERGENT *0269
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,091.01	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319277000000016150	029714
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$206.00 Australian dollar; Conversion Rate: 0.188815;

Total Transactions: 1 Total Amount: 1,091.01 HKD

HK CONVERGENT *8735
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	334.01	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276104397038501	038760
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.892099;

Total Transactions: 1 Total Amount: 334.01 HKD

HK CONVERGENT *9972
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,099.66	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276151292408271	063955
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,280.00 Baht; Conversion Rate: 3.892112;

Total Transactions: 1 Total Amount: 1,099.66 HKD

HK CONVERGENT *8560
INTERNATIONAL TRAVEL

10/03/2019	09/30/2019	3,154.00	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369275672432914768	003561
------------	------------	----------	------------------------	-----------	----	------	-------------	---------------------------------	--------

Source Amount: \$531.10 Canadian dollar; Conversion Rate: 0.168389;

Total Transactions: 1 Total Amount: 3,154.00 HKD

HK CONVERGENT *7901
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	4,441.81	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829277002975290013	072499
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *7901
INTERNATIONAL TRAVEL

Source Amount: \$17,231.28 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 4,441.81 HKD

HK CONVERGENT *0624
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	680.53	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906720088	068527
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,640.00 Baht; Conversion Rate: 3.879329;

Total Transactions: 1 Total Amount: 680.53 HKD

HK CONVERGENT *8669
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	31,733.79	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519275388422208603	080703
------------	------------	-----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$210,000.00 Philippine peso; Conversion Rate: 6.617551;

Total Transactions: 1 Total Amount: 31,733.79 HKD

HK CONVERGENT *7513
INTERNATIONAL TRAVEL

10/04/2019	09/29/2019	1,673.60	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869276001020775719	003521
------------	------------	----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950,000.00 Vietnamese d?ng; Conversion Rate: 2957.695984;

Total Transactions: 1 Total Amount: 1,673.60 HKD

HK CONVERGENT *0004
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,670.90	RCC SANTA BARBARA FD	GOLETA	CA	3710	The Ritz Carlton	55432869276200602068002	004260
------------	------------	----------	----------------------	--------	----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,670.90 HKD

HK CONVERGENT *9535
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	128,154.15	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275180092032875	062949
------------	------------	------------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.901551;

Total Transactions: 1 Total Amount: 128,154.15 HKD

HK CONVERGENT *8313
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	615.14	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020353361	999896
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 615.14 HKD

HK CONVERGENT *1036
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	976.53	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300091	032259
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1036 INTERNATIONAL TRAVEL Source Amount: \$3,810.00 Baht; Conversion Rate: 3.901569;									
					Total Transactions:	1	Total Amount:	976.53	HKD
HK CONVERGENT *9311 INTERNATIONAL TRAVEL 10/04/2019 10/02/2019 2,188.53 DELTA HOTEL GUELPH GUELPH ON 3581 Delta Hotels 55419219276200553266394 063516 Source Amount: \$371.20 Canadian dollar; Conversion Rate: 0.169611; 10/04/2019 10/02/2019 2,188.53 DELTA HOTEL GUELPH GUELPH ON 3581 Delta Hotels 55419219276200553266402 057538 Source Amount: \$371.20 Canadian dollar; Conversion Rate: 0.169611;									
					Total Transactions:	2	Total Amount:	4,377.06	HKD
HK CONVERGENT *9329 INTERNATIONAL TRAVEL 10/03/2019 10/01/2019 7,167.72 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869275001020444192 012116 Source Amount: \$21,200,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;									
					Total Transactions:	1	Total Amount:	7,167.72	HKD
HK CONVERGENT *0046 INTERNATIONAL TRAVEL 10/04/2019 10/03/2019 1,926.97 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969276103997619009 024368 Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892120;									
					Total Transactions:	1	Total Amount:	1,926.97	HKD
HK CONVERGENT *1002 INTERNATIONAL TRAVEL 10/03/2019 10/01/2019 483.56 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, Mote 75446519275018727166327 017052 Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.617586;									
					Total Transactions:	1	Total Amount:	483.56	HKD
HK CONVERGENT *0459 INTERNATIONAL TRAVEL 10/03/2019 10/01/2019 5,441.53 FOUR SEASONS HOTEL KYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009275412819900224 014903 Source Amount: \$74,370.00 Japanese yen; Conversion Rate: 13.667112;									
					Total Transactions:	1	Total Amount:	5,441.53	HKD
HK CONVERGENT *8628 INTERNATIONAL TRAVEL 10/03/2019 10/02/2019 1,213.82 HOTEL BEVERLY PLAZA MA MACAO MAC 7011 Lodging-Hotels, Mote 05315819276192769338777 061527 Source Amount: \$1,250.00 Pataca; Conversion Rate: 1.029806;									
					Total Transactions:	1	Total Amount:	1,213.82	HKD
HK CONVERGENT *9139 INTERNATIONAL TRAVEL 10/03/2019 10/03/2019 1,893.36 VINPEARL GOLF LAND KHANH HOA 7011 Lodging-Hotels, 75220819276276030117669 095927 HK CONVERGENT INTERNATIONAL TRAVEL									



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9139
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,893.36 HKD

HK CONVERGENT *0293
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,097.73	ROYALE CHULAN KUALA LU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05178119276001020089833	081168
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.533910;

Total Transactions: 1 Total Amount: 2,097.73 HKD

HK CONVERGENT *7703
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	798.35	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276155397198729	035344
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,107.28 Baht; Conversion Rate: 3.892127;

Total Transactions: 1 Total Amount: 798.35 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

10/04/2019	09/29/2019	557.87	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869276001020775727	066171
------------	------------	--------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 557.87 HKD

HK CONVERGENT *9873
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	976.53	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300075	061170
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,810.00 Baht; Conversion Rate: 3.901569;

Total Transactions: 1 Total Amount: 976.53 HKD

HK CONVERGENT *9832
INTERNATIONAL TRAVEL

10/03/2019	10/03/2019	6,356.28	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819276276030117628	068478
------------	------------	----------	--------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$18,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 6,356.28 HKD

HK CONVERGENT *9055
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,294.92	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169275196477671000	070174
------------	------------	----------	------------------	-------	-----	------	----------	-------------------------	--------

Source Amount: \$606.38 United Arab Emirates dirham; Conversion Rate: 0.468276;

Total Transactions: 1 Total Amount: 1,294.92 HKD

HK CONVERGENT *9980
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,926.97	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276104297619004	003183
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9980
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892120;

Total Transactions: 1 Total Amount: 1,926.97 HKD

HK CONVERGENT *9774
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,238.14	QUEBEC MARRIOTT CENTRE	QUEBEC	QC	3509	Marriott	55503809275004028860237	046458
------------	------------	----------	------------------------	--------	----	------	----------	-------------------------	--------

Source Amount: \$208.49 Canadian dollar; Conversion Rate: 0.168389;

Total Transactions: 1 Total Amount: 1,238.14 HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,667.16	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319276000000328218	071626
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$696.00 Australian dollar; Conversion Rate: 0.189792;

Total Transactions: 1 Total Amount: 3,667.16 HKD

HK CONVERGENT *7638
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	989.86	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906720054	076894
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,840.00 Baht; Conversion Rate: 3.879336;

Total Transactions: 1 Total Amount: 989.86 HKD

HK CONVERGENT *0434
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,242.35	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129275005990320046	070850
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,245,760.00 Rupiah; Conversion Rate: 1807.670946;

Total Transactions: 1 Total Amount: 1,242.35 HKD

HK CONVERGENT *8719
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	470.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719276000024372405	076308
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.593079;

Total Transactions: 1 Total Amount: 470.19 HKD

HK CONVERGENT *0020
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,025.23	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829275002364490150	057070
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.901563;

Total Transactions: 1 Total Amount: 1,025.23 HKD

HK CONVERGENT *9477
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	462.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829276002959120138	039095
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9477
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.892144;

Total Transactions: 1 Total Amount: 462.47 HKD

HK CONVERGENT *0731
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	563.88	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275093297603889	087269
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 563.88 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,951.73	Marriott Vienna	Wien	AUT	3509	Marriott	05431519275100209529117	072374
------------	------------	----------	-----------------	------	-----	------	----------	-------------------------	--------

Source Amount: \$343.50 Euro; Conversion Rate: 0.116372;

Total Transactions: 1 Total Amount: 2,951.73 HKD

HK CONVERGENT *1184
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	591.54	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719276000024231684	070176
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.592960;

Total Transactions: 1 Total Amount: 591.54 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	567.11	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829277002380550019	089363
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.879317;

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *9345
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	11,883.82	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009276412723900186	000968
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$161,390.00 Japanese yen; Conversion Rate: 13.580649;

Total Transactions: 1 Total Amount: 11,883.82 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,120.35	H ETOILE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009276421506843308	000456
------------	------------	----------	----------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$246.75 Euro; Conversion Rate: 0.116372;

Total Transactions: 1 Total Amount: 2,120.35 HKD

HK CONVERGENT *8677
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,358.43	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300026	041478
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.901562;

HK CONVERGENT
INTERNATIONAL TRAVEL

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



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,358.43 HKD

HK CONVERGENT *9444
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	4,727.51	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440169	017329
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.892112;

Total Transactions: 1 Total Amount: 4,727.51 HKD

HK CONVERGENT *7935
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	845.25	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869275001020442196	089761
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *0608
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,944.08	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869275001020444176	011816
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,750,000.00 Vietnamese d?ng; Conversion Rate: 2957.697214;

10/03/2019	10/01/2019	1,944.08	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869275001020444184	085972
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,750,000.00 Vietnamese d?ng; Conversion Rate: 2957.697214;

Total Transactions: 2 Total Amount: 3,888.16 HKD

HK CONVERGENT *0087
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,435.33	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829275002916870065	042371
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.901541;

Total Transactions: 1 Total Amount: 1,435.33 HKD

HK CONVERGENT *0681
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	999.60	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829275002048530116	074287
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 999.60 HKD

HK CONVERGENT *9378
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	640.77	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829275002916870107	030713
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 640.77 HKD

HK CONVERGENT *8032
INTERNATIONAL TRAVEL

10/03/2019	09/30/2019	524.22	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129274005757730156	043673
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$948,640.00 Rupiah; Conversion Rate: 1809.621914;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 524.22 HKD

HK CONVERGENT *0076
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,532.49	Marriott	MANCHESTER	3509	Marriott	85481479276176843727959	017509
------------	------------	----------	----------	------------	------	----------	-------------------------	--------

Source Amount: \$1,532.49 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,532.49 HKD

HK CONVERGENT *8948
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,929.00	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276105197619002	007248
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.892113;

Total Transactions: 1 Total Amount: 2,929.00 HKD

HK CONVERGENT *9177
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	773.33	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969277094697603956	090297
------------	------------	--------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.879327;

Total Transactions: 1 Total Amount: 773.33 HKD

HK CONVERGENT *9318
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	346.86	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276090992408274	093333
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.892060;

Total Transactions: 1 Total Amount: 346.86 HKD

HK CONVERGENT *9458
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,783.11	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829275002079520010	089158
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,760.00 Baht; Conversion Rate: 3.901551;

Total Transactions: 1 Total Amount: 3,783.11 HKD

HK CONVERGENT *9086
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,326.02	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519275247402181497	072764
------------	------------	----------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,775.00 Philippine peso; Conversion Rate: 6.617547;

Total Transactions: 1 Total Amount: 1,326.02 HKD

HK CONVERGENT *9524
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,262.70	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129275005602720054	094710
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,282,544.00 Rupiah; Conversion Rate: 1807.669280;

Total Transactions: 1 Total Amount: 1,262.70 HKD

HK CONVERGENT *1520
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,119.67	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276105597619008	026746
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1520
INTERNATIONAL TRAVEL

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.892115;

Total Transactions: 1 Total Amount: 2,119.67 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	7,089.96	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869275001020792160	035368
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,970,000.00 Vietnamese d'ng; Conversion Rate: 2957.703569;

Total Transactions: 1 Total Amount: 7,089.96 HKD

HK CONVERGENT *0480
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,849.89	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479276001020090681	010283
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892123;

Total Transactions: 1 Total Amount: 1,849.89 HKD

HK CONVERGENT *0928
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	845.82	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829275002048530108	009069
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 845.82 HKD

HK CONVERGENT *1173
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,018.38	AVANI HUA HIN RESORT	PHETCHABURI	THA	7011	Lodging-Hotels, Mote	05185479277001020320715	074935
------------	------------	----------	----------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,830.00 Baht; Conversion Rate: 3.879348;

Total Transactions: 1 Total Amount: 2,018.38 HKD

HK CONVERGENT *8880
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,213.82	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819276192769345202	091610
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Pataca; Conversion Rate: 1.029806;

Total Transactions: 1 Total Amount: 1,213.82 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,384.06	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301110040	071485
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.901564;

Total Transactions: 1 Total Amount: 1,384.06 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	442.01	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519275144118610978	019191
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0126
INTERNATIONAL TRAVEL

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.617497;

Total Transactions: 1 Total Amount: 442.01 HKD

HK CONVERGENT *9409
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,476.34	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002906440028	007967
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,760.00 Baht; Conversion Rate: 3.901540;

Total Transactions: 1 Total Amount: 1,476.34 HKD

HK CONVERGENT *9383
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,819.39	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275093597603886	045673
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.901553;

Total Transactions: 1 Total Amount: 2,819.39 HKD

HK CONVERGENT *1405
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,409.70	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969275130497619008	039458
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 1,409.70 HKD

HK CONVERGENT *1611
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	704.85	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969275125697619006	038227
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,750.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 704.85 HKD

HK CONVERGENT *0902
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	544.01	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719275000022583616	018572
------------	------------	--------	----------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.617525;

Total Transactions: 1 Total Amount: 544.01 HKD

HK CONVERGENT *0746
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,476.34	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002906440036	028095
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,760.00 Baht; Conversion Rate: 3.901540;

Total Transactions: 1 Total Amount: 1,476.34 HKD

HK CONVERGENT *9714
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	845.82	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300117	002372
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901539;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 845.82 HKD

HK CONVERGENT *9151
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	6,361.40	RENAISSANCE BALI FO-1	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769277008327269353	003884
------------	------------	----------	-----------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,459,910.00 Rupiah; Conversion Rate: 1801.476090;

Total Transactions: 1 Total Amount: 6,361.40 HKD

HK CONVERGENT *1561
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,326.02	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519275370674781701	049530
------------	------------	----------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,775.00 Philippine peso; Conversion Rate: 6.617547;

Total Transactions: 1 Total Amount: 1,326.02 HKD

HK CONVERGENT *1272
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	442.01	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519275779743917189	079232
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.617497;

Total Transactions: 1 Total Amount: 442.01 HKD

HK CONVERGENT *9631
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	563.88	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275093197603880	063041
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 563.88 HKD

HK CONVERGENT *0852
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	884.01	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519275953709141981	093773
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.617572;

Total Transactions: 1 Total Amount: 884.01 HKD

HK CONVERGENT *0522
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,208.91	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719275000020573668	023474
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.617531;

Total Transactions: 1 Total Amount: 1,208.91 HKD

HK CONVERGENT *0837
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	999.60	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020316145	033561
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 999.60 HKD

HK CONVERGENT *1306
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,125.33	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402059275008186606987	044301
------------	------------	----------	------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1306
INTERNATIONAL TRAVEL

Source Amount: \$246.40 Euro; Conversion Rate: 0.115934;

Total Transactions: 1 Total Amount: 2,125.33 HKD

HK CONVERGENT *0720
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	692.03	ME STYLE PLACE-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889275000883030095	068745
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.901564;

Total Transactions: 1 Total Amount: 692.03 HKD

HK CONVERGENT *9755
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,413.11	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276102597619005	049795
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.892124;

Total Transactions: 1 Total Amount: 1,413.11 HKD

HK CONVERGENT *9847
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	3,000.48	RCC SANTA BARBARA FD	GOLETA	CA	3710	The Ritz Carlton	55432869278200906286084	017484
------------	------------	----------	----------------------	--------	----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,000.48 HKD

HK CONVERGENT *9706
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	922.71	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275224992026890	055609
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 922.71 HKD

HK CONVERGENT *9136
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	308.32	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276131497001204	089633
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892060;

Total Transactions: 1 Total Amount: 308.32 HKD

HK CONVERGENT *1363
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	486.99	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479275001020385009	968552
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.901517;

Total Transactions: 1 Total Amount: 486.99 HKD

HK CONVERGENT *1512
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	999.60	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829275002048530090	045718
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901560;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 999.60 HKD

HK CONVERGENT *0738
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	346.86	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276091392408278	066141
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.892060;

Total Transactions: 1 Total Amount: 346.86 HKD

HK CONVERGENT *9227
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	717.66	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000248080058	050419
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.901568;

Total Transactions: 1 Total Amount: 717.66 HKD

HK CONVERGENT *9102
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	871.45	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301110065	054103
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901543;

Total Transactions: 1 Total Amount: 871.45 HKD

HK CONVERGENT *0068
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,504.67	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819278192789518422	019974
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,550.00 Pataca; Conversion Rate: 1.030126;

Total Transactions: 1 Total Amount: 1,504.67 HKD

HK CONVERGENT *8641
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	4,152.19	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301110057	003056
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 4,152.19 HKD

HK CONVERGENT *0209
INTERNATIONAL TRAVEL

10/04/2019	10/01/2019	2,569.24	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009276000000472316	013634
------------	------------	----------	------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$34,892.00 Japanese yen; Conversion Rate: 13.580669;

10/04/2019	10/01/2019	2,569.24	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009276000000472415	020503
------------	------------	----------	------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$34,892.00 Japanese yen; Conversion Rate: 13.580669;

Total Transactions: 2 Total Amount: 5,138.48 HKD

HK CONVERGENT *9722
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	617.35	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859276179730159489	046924
------------	------------	--------	--------------	--------------	--	------	-------	-------------------------	--------

Source Amount: \$329.61 Malaysian ringgit; Conversion Rate: 0.533911;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 617.35 HKD

HK CONVERGENT *8906
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,015.31	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869275001020754996	047778
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,003,000.00 Vietnamese d?ng; Conversion Rate: 2957.717347;

Total Transactions: 1 Total Amount: 1,015.31 HKD

HK CONVERGENT *1165
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	773.33	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829277002055950106	050438
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.879327;

Total Transactions: 1 Total Amount: 773.33 HKD

HK CONVERGENT *9250
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	999.60	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539275001101119066	958603
------------	------------	--------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 999.60 HKD

HK CONVERGENT *0886
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,867.62	Sheraton Hotels	LIMA		3503	Sheraton Hotels	75301509276002739900018	055131
------------	------------	----------	-----------------	------	--	------	-----------------	-------------------------	--------

Source Amount: \$802.73 Peruvian sol; Conversion Rate: 0.429814;

Total Transactions: 1 Total Amount: 1,867.62 HKD

HK CONVERGENT *0233
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,717.28	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589277109305591211	066178
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,361.68 Serbian dinar; Conversion Rate: 13.603885;

Total Transactions: 1 Total Amount: 1,717.28 HKD

HK CONVERGENT *9060
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,247.98	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829277002949890047	081839
------------	------------	----------	----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.879334;

Total Transactions: 1 Total Amount: 3,247.98 HKD

HK CONVERGENT *1421
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	871.45	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020292080	070500
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901543;

Total Transactions: 1 Total Amount: 871.45 HKD

HK CONVERGENT *0613
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,572.41	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889276000303000024	029716
------------	------------	----------	-------------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0613
INTERNATIONAL TRAVEL

Source Amount: \$6,120.00 Baht; Conversion Rate: 3.892114;

Total Transactions: 1 Total Amount: 1,572.41 HKD

HK CONVERGENT *8575
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	461.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275202997001209	032417
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.901593;

Total Transactions: 1 Total Amount: 461.35 HKD

HK CONVERGENT *1603
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,384.06	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301110024	009486
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.901564;

Total Transactions: 1 Total Amount: 1,384.06 HKD

HK CONVERGENT *0951
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,213.82	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819276192769338512	995169
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Pataca; Conversion Rate: 1.029806;

Total Transactions: 1 Total Amount: 1,213.82 HKD

HK CONVERGENT *0159
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	512.62	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969275171997116616	079760
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.901525;

Total Transactions: 1 Total Amount: 512.62 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	642.32	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276103197619007	011018
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.892140;

Total Transactions: 1 Total Amount: 642.32 HKD

HK CONVERGENT *8591
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	4,746.39	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519276374868029041	092477
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$31,293.00 Philippine peso; Conversion Rate: 6.593010;

Total Transactions: 1 Total Amount: 4,746.39 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,690.50	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869276001020438144	036491
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0514
INTERNATIONAL TRAVEL

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,690.50 HKD

HK CONVERGENT *8781
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,413.11	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276102197619009	062808
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.892124;

Total Transactions: 1 Total Amount: 1,413.11 HKD

HK CONVERGENT *1207
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	333.69	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719276000024231692	071886
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.592945;

Total Transactions: 1 Total Amount: 333.69 HKD

HK CONVERGENT *0761
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	3,583.86	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869275001020444200	042510
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,583.86 HKD

HK CONVERGENT *0019
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,284.65	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276101897619004	030593
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,284.65 HKD

HK CONVERGENT *1538
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,213.82	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819276192769345186	054475
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Pataca; Conversion Rate: 1.029806;

Total Transactions: 1 Total Amount: 1,213.82 HKD

HK CONVERGENT *0555
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,815.20	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819278192789518372	091322
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Pataca; Conversion Rate: 1.030122;

Total Transactions: 1 Total Amount: 2,815.20 HKD

HK CONVERGENT *1181
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,585.58	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219277200869665130	008333
------------	------------	----------	------------------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$268.83 Canadian dollar; Conversion Rate: 0.169546;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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>
10/06/2019	10/03/2019	1,585.58	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219277200869665270	083157

Source Amount: \$268.83 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 2 Total Amount: 3,171.16 HKD

HK CONVERGENT *8989
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,213.82	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819276192769338751	078776
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Pataca; Conversion Rate: 1.029806;

Total Transactions: 1 Total Amount: 1,213.82 HKD

HK CONVERGENT *8617
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	3,211.62	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276103697619002	005213
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$12,500.00 Baht; Conversion Rate: 3.892116;

Total Transactions: 1 Total Amount: 3,211.62 HKD

HK CONVERGENT *1033
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	442.01	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519275120534110710	009569
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.617497;

Total Transactions: 1 Total Amount: 442.01 HKD

HK CONVERGENT *1595
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,640.37	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889275000265280029	021148
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.901558;

Total Transactions: 1 Total Amount: 1,640.37 HKD

HK CONVERGENT *9904
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,791.93	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869276001020440942	089238
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *0803
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,088.02	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719275000021315655	011175
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.617525;

Total Transactions: 1 Total Amount: 1,088.02 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,815.20	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels,	05315819278192789518414	049590
------------	------------	----------	------------------------	-------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0654
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,900.00 Pataca; Conversion Rate: 1.030122;

Total Transactions: 1 Total Amount: 2,815.20 HKD

HK CONVERGENT *9474
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	640.04	MOXY FRANKFURT CITY CE	FRANKFURT	DEU	7011	Lodging-Hotels, Mote	15423999278000091590096	052138
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$74.25 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 640.04 HKD

HK CONVERGENT *1264
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,183.07	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719276000024231700	071746
------------	------------	----------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.593016;

Total Transactions: 1 Total Amount: 1,183.07 HKD

HK CONVERGENT *1553
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,740.37	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129275005312140049	004761
------------	------------	----------	------------------------	--------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,146,000.00 Rupiah; Conversion Rate: 1807.661589;

Total Transactions: 1 Total Amount: 1,740.37 HKD

HK CONVERGENT *0944
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	468.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814476	091786
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 468.45 HKD

HK CONVERGENT *9979
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,660.88	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002906440044	025783
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.901546;

Total Transactions: 1 Total Amount: 1,660.88 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,011.28	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859275179730120664	010460
------------	------------	----------	--------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.533976;

Total Transactions: 1 Total Amount: 1,011.28 HKD

HK CONVERGENT *8823
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,153.39	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275131097093248	087399
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *8823
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.901542;

Total Transactions: 1 Total Amount: 1,153.39 HKD

HK CONVERGENT *0597
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	219.11	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277084697001202	057170
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$850.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 219.11 HKD

HK CONVERGENT *1249
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	10,647.88	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129275005745050021	068756
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,247,800.00 Rupiah; Conversion Rate: 1807.664999;

Total Transactions: 1 Total Amount: 10,647.88 HKD

HK CONVERGENT *9201
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	845.82	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275111197093348	070459
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 845.82 HKD

HK CONVERGENT *9656
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	469.96	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869276001020418898	067459
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2957.698527;

Total Transactions: 1 Total Amount: 469.96 HKD

HK CONVERGENT *2338
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,758.80	W HOTELS	HONG KONG		3779	W Hotels	55439139276688701518904	044986
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$2,758.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,758.80 HKD

HK CONVERGENT *2213
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	667.37	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719276000024231718	017397
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.593044;

Total Transactions: 1 Total Amount: 667.37 HKD

HK CONVERGENT *1868
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,691.63	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829275002916880056	086204
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1868
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901562;

Total Transactions: 1 Total Amount: 1,691.63 HKD

HK CONVERGENT *2577
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	3,093.31	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969277104697603953	020993
------------	------------	----------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 3,093.31 HKD

HK CONVERGENT *2775
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	666.08	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169275196614116901	045487
------------	------------	--------	-------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$311.91 United Arab Emirates dirham; Conversion Rate: 0.468277;

Total Transactions: 1 Total Amount: 666.08 HKD

HK CONVERGENT *2734
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	5,369.39	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679276027658364571	089272
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,866.77 Malaysian ringgit; Conversion Rate: 0.533909;

Total Transactions: 1 Total Amount: 5,369.39 HKD

HK CONVERGENT *1686
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,323.25	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089275301013800024	019471
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.176476;

Total Transactions: 1 Total Amount: 2,323.25 HKD

HK CONVERGENT *1637
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,320.45	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679276027114661719	099872
------------	------------	----------	-------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$705.00 Malaysian ringgit; Conversion Rate: 0.533908;

Total Transactions: 1 Total Amount: 1,320.45 HKD

HK CONVERGENT *2221
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	651.71	LEXIS PORT DICKSON- MK	PORT DICKSON	MY	7011	Lodging-Hotels, Mote	05400079275001020658410	008921
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$348.00 Malaysian ringgit; Conversion Rate: 0.533979;

Total Transactions: 1 Total Amount: 651.71 HKD

HK CONVERGENT *2072
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	845.25	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869276001020438656	003374
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 87



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 845.25 HKD

HK CONVERGENT *2387
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,027.72	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440300	057387
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,027.72 HKD

HK CONVERGENT *1983
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	359.70	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276123797001208	007340
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.892132;

Total Transactions: 1 Total Amount: 359.70 HKD

HK CONVERGENT *2833
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,025.23	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002149680174	066486
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.901563;

Total Transactions: 1 Total Amount: 1,025.23 HKD

HK CONVERGENT *1660
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,807.20	W HOTELS	HONG KONG		3779	W Hotels	55439139277688700345316	094242
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$2,807.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,807.20 HKD

HK CONVERGENT *2460
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,281.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969275130897619004	055989
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 1,281.54 HKD

HK CONVERGENT *1819
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	2,969.58	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906720062	012007
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,520.00 Baht; Conversion Rate: 3.879336;

Total Transactions: 1 Total Amount: 2,969.58 HKD

HK CONVERGENT *1785
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,436.77	MARRIOTT LE BOURGET	PARIS	FRA	3509	Marriott	05431519275100206145024	019688
------------	------------	----------	---------------------	-------	-----	------	----------	-------------------------	--------

Source Amount: \$167.20 Euro; Conversion Rate: 0.116372;

Total Transactions: 1 Total Amount: 1,436.77 HKD

HK CONVERGENT *2429
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,873.80	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719275000020814484	042885
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2429
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.617568;

Total Transactions: 1 Total Amount: 1,873.80 HKD

HK CONVERGENT *1694
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,213.82	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819276192769338470	941776
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Pataca; Conversion Rate: 1.029806;

Total Transactions: 1 Total Amount: 1,213.82 HKD

HK CONVERGENT *2759
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	513.86	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440292	001836
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 513.86 HKD

HK CONVERGENT *2874
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,198.24	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719276000024882924	025094
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.593003;

Total Transactions: 1 Total Amount: 1,198.24 HKD

HK CONVERGENT *2247
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	325.51	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300018	093478
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,270.00 Baht; Conversion Rate: 3.901569;

Total Transactions: 1 Total Amount: 325.51 HKD

HK CONVERGENT *2148
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	386.66	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829277002055950098	016825
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.879377;

Total Transactions: 1 Total Amount: 386.66 HKD

HK CONVERGENT *1744
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	369.47	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469278008304567307	015105
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$665,585.00 Rupiah; Conversion Rate: 1801.458846;

Total Transactions: 1 Total Amount: 369.47 HKD

HK CONVERGENT *1736
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	3,545.63	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440318	075790
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1736
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.892115;

Total Transactions: 1 Total Amount: 3,545.63 HKD

HK CONVERGENT *2205
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,288.88	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479277001020399669	046300
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 1,288.88 HKD

HK CONVERGENT *1652
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	651.02	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000264300109	001721
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.901569;

Total Transactions: 1 Total Amount: 651.02 HKD

HK CONVERGENT *2502
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,606.66	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679276027658364514	039618
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$857.81 Malaysian ringgit; Conversion Rate: 0.533908;

Total Transactions: 1 Total Amount: 1,606.66 HKD

HK CONVERGENT *2049
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	274.91	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276150892408277	057462
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.892182;

Total Transactions: 1 Total Amount: 274.91 HKD

HK CONVERGENT *2478
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	871.45	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002043160141	097499
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901543;

Total Transactions: 1 Total Amount: 871.45 HKD

HK CONVERGENT *2270
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	461.35	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301110032	045128
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.901593;

Total Transactions: 1 Total Amount: 461.35 HKD

HK CONVERGENT *2627
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,815.20	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819278192789518406	029212
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2627
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Pataca; Conversion Rate: 1.030122;

Total Transactions: 1 Total Amount: 2,815.20 HKD

HK CONVERGENT *2254
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	563.88	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275093197603880	086355
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 563.88 HKD

HK CONVERGENT *2106
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,326.02	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519275206509161869	075927
------------	------------	----------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,775.00 Philippine peso; Conversion Rate: 6.617547;

Total Transactions: 1 Total Amount: 1,326.02 HKD

HK CONVERGENT *2007
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	2,606.84	LEXIS PORT DICKSON- MK	PORT DICKSON	MY	7011	Lodging-Hotels, Mote	05400079275001020658428	007806
------------	------------	----------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,392.00 Malaysian ringgit; Conversion Rate: 0.533979;

Total Transactions: 1 Total Amount: 2,606.84 HKD

HK CONVERGENT *8950
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	5,331.21	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479275001020215594	015761
------------	------------	----------	----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,800.00 Baht; Conversion Rate: 3.901553;

Total Transactions: 1 Total Amount: 5,331.21 HKD

HK CONVERGENT *9735
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,113.59	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906720039	027687
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.879345;

Total Transactions: 1 Total Amount: 1,113.59 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,845.42	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479275001020082051	097449
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 1,845.42 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,306.77	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230130	058068
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0766
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.901559;

Total Transactions: 1 Total Amount: 2,306.77 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	486.97	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679276027692066620	062637
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.533913;

Total Transactions: 1 Total Amount: 486.97 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	772.87	MARRIOTT CANCUN USD	BENITO JUAREZ	QR	3509	Marriott	75545529275122756441772	096359
------------	------------	--------	---------------------	---------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 772.87 HKD

HK CONVERGENT *2176
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,845.02	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275171992059043	092477
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.901554;

Total Transactions: 1 Total Amount: 2,845.02 HKD

HK CONVERGENT *2853
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	6,390.09	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189275000025132436	957957
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$18,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 6,390.09 HKD

HK CONVERGENT *1962
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,663.20	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679276027648085435	070004
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$888.00 Malaysian ringgit; Conversion Rate: 0.533910;

Total Transactions: 1 Total Amount: 1,663.20 HKD

HK CONVERGENT *2648
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	770.79	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829276002037100011	076157
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 770.79 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,690.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869275001020444218	091181
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,690.50 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	717.66	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249275588020004222	085438
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.901568;

Total Transactions: 1 Total Amount: 717.66 HKD

HK CONVERGENT *1988
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	5,382.47	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230056	040856
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.901554;

Total Transactions: 1 Total Amount: 5,382.47 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,845.42	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230163	094656
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 1,845.42 HKD

HK CONVERGENT *1822
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	8,256.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869276001020440934	084848
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,420,000.00 Vietnamese d?ng; Conversion Rate: 2957.705537;

Total Transactions: 1 Total Amount: 8,256.40 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	768.92	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889275000247080059	090286
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.901576;

Total Transactions: 1 Total Amount: 768.92 HKD

HK CONVERGENT *1517
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,596.02	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009276413086300261	002127
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,675.00 Japanese yen; Conversion Rate: 13.580656;

Total Transactions: 1 Total Amount: 1,596.02 HKD

HK CONVERGENT *2465
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,525.75	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519277229525595710	022746
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.580160;

Total Transactions: 1 Total Amount: 1,525.75 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	3,406.70	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels,	05478869275001020792228	095928
------------	------------	----------	---------------------	----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9446
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2957.701000;

Total Transactions: 1 Total Amount: 3,406.70 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	549.83	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276151092408273	081991
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,140.00 Baht; Conversion Rate: 3.892112;

Total Transactions: 1 Total Amount: 549.83 HKD

HK CONVERGENT *1301
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	567.11	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969277163197603871	099283
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.879317;

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *0949
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,306.77	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829275002956160021	035480
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.901559;

Total Transactions: 1 Total Amount: 2,306.77 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	254.72	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679276027242890164	919107
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$136.00 Malaysian ringgit; Conversion Rate: 0.533919;

Total Transactions: 1 Total Amount: 254.72 HKD

HK CONVERGENT *2119
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	895.97	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189275000025125117	070354
------------	------------	--------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,650,000.00 Vietnamese d?ng; Conversion Rate: 2957.688315;

Total Transactions: 1 Total Amount: 895.97 HKD

HK CONVERGENT *9107
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,306.77	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000827770053	973864
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.901559;

Total Transactions: 1 Total Amount: 2,306.77 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,123.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels,	75125719276000024882932	092899
------------	------------	----------	------------------------	-------	--	------	-----------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *8695
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.593013;

Total Transactions: 1 Total Amount: 2,123.46 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	768.92	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889275000247080067	073417
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.901576;

Total Transactions: 1 Total Amount: 768.92 HKD

HK CONVERGENT *1129
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,050.47	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969275141097124026	004216
------------	------------	----------	------------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.901544;

Total Transactions: 1 Total Amount: 2,050.47 HKD

HK CONVERGENT *2432
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,075.74	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879276262761294436	020222
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,075.74 HKD

HK CONVERGENT *2325
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	3,699.79	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479276001020090715	081248
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.892112;

Total Transactions: 1 Total Amount: 3,699.79 HKD

HK CONVERGENT *1582
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,268.43	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479277001020346587	081545
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.879335;

Total Transactions: 1 Total Amount: 2,268.43 HKD

HK CONVERGENT *1293
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	513.86	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479276001020376247	057717
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 513.86 HKD

HK CONVERGENT *2226
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	6,248.89	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009277413747900359	042775
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2226
INTERNATIONAL TRAVEL

Source Amount: \$84,996.00 Japanese yen; Conversion Rate: 13.601775;

Total Transactions: 1 Total Amount: 6,248.89 HKD

HK CONVERGENT *2473
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	4,573.35	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276111292029485	025153
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$17,800.00 Baht; Conversion Rate: 3.892114;

Total Transactions: 1 Total Amount: 4,573.35 HKD

HK CONVERGENT *1368
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	4,913.78	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889276000244360016	047661
------------	------------	----------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,125.00 Baht; Conversion Rate: 3.892115;

Total Transactions: 1 Total Amount: 4,913.78 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	904.04	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229278562781384665	025116
------------	------------	--------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$93.00 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 904.04 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,320.64	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719276000027178528	010173
------------	------------	----------	--------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.593008;

Total Transactions: 1 Total Amount: 2,320.64 HKD

HK CONVERGENT *1467
INTERNATIONAL TRAVEL

10/03/2019	10/03/2019	1,628.00	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209276204852030062	000314
------------	------------	----------	------------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,628.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,628.00 HKD

HK CONVERGENT *1202
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,137.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719276000024882940	016879
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.593000;

Total Transactions: 1 Total Amount: 1,137.57 HKD

HK CONVERGENT *2127
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	423.93	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889276000266210156	030545
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.892152;

HK CONVERGENT
INTERNATIONAL TRAVEL

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



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 423.93 HKD

HK CONVERGENT *1871
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,986.16	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529276036004563263	012251
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,986.16 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,050.47	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230106	042604
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.901544;

Total Transactions: 1 Total Amount: 2,050.47 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	768.92	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889275000247080034	094944
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.901576;

Total Transactions: 1 Total Amount: 768.92 HKD

HK CONVERGENT *2879
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	416.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002034930048	072047
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.892078;

Total Transactions: 1 Total Amount: 416.23 HKD

HK CONVERGENT *2457
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,185.77	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906720021	081337
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.879335;

Total Transactions: 1 Total Amount: 1,185.77 HKD

HK CONVERGENT *9875
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,179.02	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914680037	055987
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.901545;

Total Transactions: 1 Total Amount: 1,179.02 HKD

HK CONVERGENT *2499
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	3,230.33	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969277060792104000	003985
------------	------------	----------	------------------------	---------	----	------	----------	-------------------------	--------

Source Amount: \$12,531.54 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 3,230.33 HKD

HK CONVERGENT *0956
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,222.73	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319278000000337522	082857
------------	------------	----------	----------------	---------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0956
INTERNATIONAL TRAVEL

Source Amount: \$230.30 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 1,222.73 HKD

HK CONVERGENT *2242
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,230.28	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479275001020082028	097586
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 1,230.28 HKD

HK CONVERGENT *2424
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	652.60	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889276000266210107	046562
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.892123;

Total Transactions: 1 Total Amount: 652.60 HKD

HK CONVERGENT *2846
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	922.71	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230049	097326
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 922.71 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	4,305.98	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002931220015	057629
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 4,305.98 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	282.62	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276104397115770	000944
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.892152;

Total Transactions: 1 Total Amount: 282.62 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	512.62	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969275144592103487	035131
------------	------------	--------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.901525;

Total Transactions: 1 Total Amount: 512.62 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,152.99	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230171	014769
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9750
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 2,152.99 HKD

HK CONVERGENT *1087
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	11,865.36	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009277413747900342	031082
------------	------------	-----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$161,390.00 Japanese yen; Conversion Rate: 13.601778;

Total Transactions: 1 Total Amount: 11,865.36 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	462.47	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002044990214	015329
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.892144;

Total Transactions: 1 Total Amount: 462.47 HKD

HK CONVERGENT *2622
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,281.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969275131397619007	095981
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 1,281.54 HKD

HK CONVERGENT *8968
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	384.46	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275172092059040	047005
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.901576;

Total Transactions: 1 Total Amount: 384.46 HKD

HK CONVERGENT *2606
INTERNATIONAL TRAVEL

10/04/2019	10/01/2019	2,815.72	JEONUEONSANEOB(JOO)LE	SEOUL		3710	The Ritz Carlton	75436179277710030149684	039315
------------	------------	----------	-----------------------	-------	--	------	------------------	-------------------------	--------

Source Amount: \$431,244.00 South Korean won; Conversion Rate: 153.155853;

Total Transactions: 1 Total Amount: 2,815.72 HKD

HK CONVERGENT *2598
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,099.66	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276151292408271	029662
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,280.00 Baht; Conversion Rate: 3.892112;

Total Transactions: 1 Total Amount: 1,099.66 HKD

HK CONVERGENT *1772
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	6,243.88	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719276766799041934	097492
------------	------------	----------	-----------------------	------------	--	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,243.88 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0824
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,127.76	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889275000276260010	092647
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 1,127.76 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,845.42	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230080	076950
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 1,845.42 HKD

HK CONVERGENT *1160
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,413.11	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889276000827610027	061904
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.892124;

Total Transactions: 1 Total Amount: 1,413.11 HKD

HK CONVERGENT *1095
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,474.65	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479277001020100620	028888
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.879336;

Total Transactions: 1 Total Amount: 2,474.65 HKD

HK CONVERGENT *8737
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	768.92	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889275000247080042	054479
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.901576;

Total Transactions: 1 Total Amount: 768.92 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,230.28	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479275001020082044	015897
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 1,230.28 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,666.68	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869277001020518704	043467
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$4,929,540.00 Vietnamese d?ng; Conversion Rate: 2957.700338;

Total Transactions: 1 Total Amount: 1,666.68 HKD

HK CONVERGENT *1426
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1426
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,040.57	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829276002054870074	051365
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.892097;

Total Transactions: 1 Total Amount: 1,040.57 HKD

HK CONVERGENT *2796
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	243.81	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859277179731542716	051162
------------	------------	--------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 243.81 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	338.10	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869276001020929456	909567
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 338.10 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,666.00	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002956560014	040271
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 1,666.00 HKD

HK CONVERGENT *1590
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	3,144.82	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889276000303000032	084293
------------	------------	----------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,240.00 Baht; Conversion Rate: 3.892114;

Total Transactions: 1 Total Amount: 3,144.82 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	243.49	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829275002026700152	973050
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.901597;

Total Transactions: 1 Total Amount: 243.49 HKD

HK CONVERGENT *1970
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,076.49	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230072	017894
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.901568;

Total Transactions: 1 Total Amount: 1,076.49 HKD

HK CONVERGENT *2739
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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>
10/04/2019	10/03/2019	2,569.30	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276111497619007	012913

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 2,569.30 HKD

HK CONVERGENT *1509
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	549.83	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276151192408272	074243
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,140.00 Baht; Conversion Rate: 3.892112;

Total Transactions: 1 Total Amount: 549.83 HKD

HK CONVERGENT *1178
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,306.77	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301120106	067187
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.901559;

Total Transactions: 1 Total Amount: 2,306.77 HKD

HK CONVERGENT *0618
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,229.88	HILTON SUKHUMVIT BANGK	BANGKOK	THA	3504	Hilton Hotels	05444829275002231620013	082803
------------	------------	----------	------------------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 2,229.88 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,826.23	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969276110797139039	007501
------------	------------	----------	------------------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 2,826.23 HKD

HK CONVERGENT *1616
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	435.72	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002033000455	962321
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.901588;

Total Transactions: 1 Total Amount: 435.72 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,281.54	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020185474	057834
------------	------------	----------	------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 1,281.54 HKD

HK CONVERGENT *1319
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	385.39	CENTARA ANDA DHEVI RES	KRABI	THA	7011	Lodging-Hotels,	05444829276002024510016	087703
------------	------------	--------	------------------------	-------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1319
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.892161;

Total Transactions: 1 Total Amount: 385.39 HKD

HK CONVERGENT *1897
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	543.16	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679276027097141390	084601
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533912;

Total Transactions: 1 Total Amount: 543.16 HKD

HK CONVERGENT *1855
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,099.66	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276150992408276	098283
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,280.00 Baht; Conversion Rate: 3.892112;

Total Transactions: 1 Total Amount: 1,099.66 HKD

HK CONVERGENT *9743
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	640.77	S31 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275110897093285	069928
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 640.77 HKD

HK CONVERGENT *1343
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,284.65	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276110397619000	022358
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,284.65 HKD

HK CONVERGENT *2101
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,004.05	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829276002976220051	037009
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892118;

Total Transactions: 1 Total Amount: 2,004.05 HKD

HK CONVERGENT *2572
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	4,353.52	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969276055292104907	063820
------------	------------	----------	------------------------	---------	----	------	----------	-------------------------	--------

Source Amount: \$16,944.41 Baht; Conversion Rate: 3.892117;

Total Transactions: 1 Total Amount: 4,353.52 HKD

HK CONVERGENT *1996
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,281.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969275133897619008	065344
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1996
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 1,281.54 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,027.72	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002151440284	019711
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,027.72 HKD

HK CONVERGENT *2564
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,026.82	Sheraton Mirage FD Int	Port Douglas	QLD	7011	Lodging-Hotels, Mote	95301319278000000028949	043880
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$381.75 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 2,026.82 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	461.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002033000463	992290
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.901593;

Total Transactions: 1 Total Amount: 461.35 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,768.13	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230189	061167
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 2,768.13 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,046.84	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129275005758880207	007198
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,700,000.00 Rupiah; Conversion Rate: 1807.664497;

Total Transactions: 1 Total Amount: 2,046.84 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	512.62	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969275161597642616	012523
------------	------------	--------	-----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.901525;

Total Transactions: 1 Total Amount: 512.62 HKD

HK CONVERGENT *2820
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,519.62	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529277036004567412	069766
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 2,519.62 HKD

HK CONVERGENT *1269
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,791.93	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869275001020444226	024575
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	876.46	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719275000022762830	932691
------------	------------	--------	-----------------------	------	--	------	---------------------	-------------------------	--------

Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.617529;

Total Transactions: 1 Total Amount: 876.46 HKD

HK CONVERGENT *1848
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	1,329.41	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869275001020383820	016942
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2957.703041;

Total Transactions: 1 Total Amount: 1,329.41 HKD

HK CONVERGENT *1889
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,320.62	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889276000266210172	030102
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,140.00 Baht; Conversion Rate: 3.892111;

Total Transactions: 1 Total Amount: 1,320.62 HKD

HK CONVERGENT *2275
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	683.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889276000250200023	037560
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,660.00 Baht; Conversion Rate: 3.892132;

Total Transactions: 1 Total Amount: 683.43 HKD

HK CONVERGENT *2374
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,003.93	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829275002956160013	010137
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,720.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 3,003.93 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,359.00	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819277192779473993	038155
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Pataca; Conversion Rate: 1.030169;

Total Transactions: 1 Total Amount: 1,359.00 HKD

HK CONVERGENT *2184
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,752.88	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969277153697607548	056858
------------	------------	----------	------------------------	-------	----	------	--------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2184
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 1,752.88 HKD

HK CONVERGENT *1236
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	348.00	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002081900133	021205
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 348.00 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	561.69	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519277602094257278	093091
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.580142;

Total Transactions: 1 Total Amount: 561.69 HKD

HK CONVERGENT *1053
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	4,368.26	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719276000027178544	038959
------------	------------	----------	--------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.593014;

Total Transactions: 1 Total Amount: 4,368.26 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	5,036.46	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969275162692020112	080831
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$19,650.00 Baht; Conversion Rate: 3.901549;

Total Transactions: 1 Total Amount: 5,036.46 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	591.68	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869276001020057936	032022
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,750,000.00 Vietnamese d?ng; Conversion Rate: 2957.679826;

Total Transactions: 1 Total Amount: 591.68 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,854.35	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229276542762263858	067723
------------	------------	----------	-----------------------	------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,563.13 Czech koruna; Conversion Rate: 3.000043;

Total Transactions: 1 Total Amount: 1,854.35 HKD

HK CONVERGENT *2697
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	513.86	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479276001020409568	085091
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2697
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 513.86 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,845.42	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479275001020082010	076086
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 1,845.42 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,768.13	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301120122	077036
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 2,768.13 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	5,536.26	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230148	085154
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 5,536.26 HKD

HK CONVERGENT *1103
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	7,381.68	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230031	019189
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 7,381.68 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	3,324.77	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119277008462100039	077047
------------	------------	----------	-----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,989,500.00 Rupiah; Conversion Rate: 1801.477996;

Total Transactions: 1 Total Amount: 3,324.77 HKD

HK CONVERGENT *2044
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	952.01	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719275521592175277	012924
------------	------------	--------	------------------------	--------	--	------	------------------	-------------------------	--------

Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.617577;

Total Transactions: 1 Total Amount: 952.01 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	873.56	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889276000246280030	953307
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892119;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 873.56 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,127.76	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969275161497642617	018557
------------	------------	----------	-----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 1,127.76 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	999.60	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002052730016	053638
------------	------------	--------	---------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 999.60 HKD

HK CONVERGENT *2150
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,233.26	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479276001020090731	094803
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892123;

Total Transactions: 1 Total Amount: 1,233.26 HKD

HK CONVERGENT *2861
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,998.81	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230122	076631
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.901547;

Total Transactions: 1 Total Amount: 2,998.81 HKD

HK CONVERGENT *9081
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,922.31	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969275171892059044	097445
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 1,922.31 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	561.69	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519277253156395612	073938
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.580142;

Total Transactions: 1 Total Amount: 561.69 HKD

HK CONVERGENT *0717
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	315.26	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000248080074	000247
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,230.00 Baht; Conversion Rate: 3.901541;

Total Transactions: 1 Total Amount: 315.26 HKD

HK CONVERGENT *1632
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	333.20	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829275002035200012	001842
------------	------------	--------	-------------------	-----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 108



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1632
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 333.20 HKD

HK CONVERGENT *1731
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,929.00	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276105997619004	054048
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.892113;

Total Transactions: 1 Total Amount: 2,929.00 HKD

HK CONVERGENT *2168
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	802.17	FOUR POINTS BY SHERATO	MESTRE	ITA	7011	Lodging-Hotels, Mote	85592619276124667147992	032530
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$93.00 Euro; Conversion Rate: 0.115935;

Total Transactions: 1 Total Amount: 802.17 HKD

HK CONVERGENT *2317
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,960.98	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309275845970018611	026964
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,960.98 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	4,305.98	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479275001020172910	027007
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 4,305.98 HKD

HK CONVERGENT *1574
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,380.20	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479277177061398613	096456
------------	------------	----------	----------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$141.75 Pound sterling; Conversion Rate: 0.102702;

Total Transactions: 1 Total Amount: 1,380.20 HKD

HK CONVERGENT *2028
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,306.77	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889275000827770087	022114
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.901559;

Total Transactions: 1 Total Amount: 2,306.77 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	102.52	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829275002907230048	046256
------------	------------	--------	-----------------	-------------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9008
INTERNATIONAL TRAVEL

Source Amount: \$400.00 Baht; Conversion Rate: 3.901677;

Total Transactions: 1 Total Amount: 102.52 HKD

HK CONVERGENT *2085
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	871.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002033000489	087158
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901543;

Total Transactions: 1 Total Amount: 871.45 HKD

HK CONVERGENT *1939
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,332.80	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829275002974180142	012888
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 1,332.80 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,547.09	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719276000027178536	053921
------------	------------	----------	--------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.593023;

Total Transactions: 1 Total Amount: 1,547.09 HKD

HK CONVERGENT *2713
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,306.77	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889275000276250110	048724
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.901559;

Total Transactions: 1 Total Amount: 2,306.77 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	847.87	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276151997093345	068339
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892106;

Total Transactions: 1 Total Amount: 847.87 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	924.95	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002034930030	010964
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892102;

Total Transactions: 1 Total Amount: 924.95 HKD

HK CONVERGENT *1673
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	539.55	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479276001020312853	012271
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1673
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.892132;

Total Transactions: 1 Total Amount: 539.55 HKD

HK CONVERGENT *1780
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,996.64	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479275001020311211	098484
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,790.00 Baht; Conversion Rate: 3.901554;

Total Transactions: 1 Total Amount: 1,996.64 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	423.93	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889276000266210149	056186
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.892152;

Total Transactions: 1 Total Amount: 423.93 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	7,535.46	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230197	007123
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,400.00 Baht; Conversion Rate: 3.901553;

Total Transactions: 1 Total Amount: 7,535.46 HKD

HK CONVERGENT *2267
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	545.98	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889276000244360024	030242
------------	------------	--------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,125.00 Baht; Conversion Rate: 3.892083;

Total Transactions: 1 Total Amount: 545.98 HKD

HK CONVERGENT *2283
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,090.13	TOWNEPLACE SUITES	EAST LANSING	MI	3740	TownePlace Suites	55432869275200301841924	010294
------------	------------	----------	-------------------	--------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,090.13 HKD

HK CONVERGENT *0709
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,040.87	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719275521601119019	096770
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.617541;

Total Transactions: 1 Total Amount: 1,040.87 HKD

HK CONVERGENT *2051
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	4,196.18	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829276002963230022	092170
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,332.00 Baht; Conversion Rate: 3.892111;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 4,196.18 HKD

HK CONVERGENT *0931
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	3,680.10	COURTYARD BY MARRIOTT	EDINBURGH 014	GBR	7011	Lodging-Hotels, Mote	85230749275939268475201	085603
------------	------------	----------	-----------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$380.25 Pound sterling; Conversion Rate: 0.103325;

Total Transactions: 1 Total Amount: 3,680.10 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	568.78	MICROTEL INN AND SUITE	PALAWAN		3613	Microtel Inn and Sui	75125719276000024614053	039747
------------	------------	--------	------------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,750.00 Philippine peso; Conversion Rate: 6.593058;

Total Transactions: 1 Total Amount: 568.78 HKD

HK CONVERGENT *1533
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,152.99	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230114	078610
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 2,152.99 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,668.57	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000248080066	070659
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,510.00 Baht; Conversion Rate: 3.901544;

Total Transactions: 1 Total Amount: 1,668.57 HKD

HK CONVERGENT *8836
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,025.23	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889275000276260069	078311
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.901563;

Total Transactions: 1 Total Amount: 1,025.23 HKD

HK CONVERGENT *0972
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,191.98	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719275521601168156	050215
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.617560;

Total Transactions: 1 Total Amount: 1,191.98 HKD

HK CONVERGENT *1921
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	7,320.17	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275111066660051	090831
------------	------------	----------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,560.00 Baht; Conversion Rate: 3.901548;

Total Transactions: 1 Total Amount: 7,320.17 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	333.20	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829275002035190015	079259
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0857
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 333.20 HKD

HK CONVERGENT *2887
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,314.86	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969275120797642610	976993
------------	------------	----------	-----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,130.00 Baht; Conversion Rate: 3.901556;

Total Transactions: 1 Total Amount: 1,314.86 HKD

HK CONVERGENT *2234
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,650.63	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479275001020385082	031538
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,440.00 Baht; Conversion Rate: 3.901540;

Total Transactions: 1 Total Amount: 1,650.63 HKD

HK CONVERGENT *1491
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	667.37	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719276000024231726	022641
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.593044;

Total Transactions: 1 Total Amount: 667.37 HKD

HK CONVERGENT *2309
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,986.16	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529276036004563180	090001
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,986.16 HKD

HK CONVERGENT *1228
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	179,850.86	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889276000298730015	093267
------------	------------	------------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$700,000.00 Baht; Conversion Rate: 3.892113;

10/04/2019	10/02/2019	205,543.84	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889276000298730023	055594
------------	------------	------------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$800,000.00 Baht; Conversion Rate: 3.892113;

10/04/2019	10/02/2019	128,464.90	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889276000298730031	068732
------------	------------	------------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.892113;

Total Transactions: 3 Total Amount: 513,859.60 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	924.95	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002932300013	027027
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9834
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892102;

Total Transactions: 1 Total Amount: 924.95 HKD

HK CONVERGENT *2747
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	615.14	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479275001020082036	092288
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 615.14 HKD

HK CONVERGENT *1764
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	549.83	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276150892408277	071574
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,140.00 Baht; Conversion Rate: 3.892112;

Total Transactions: 1 Total Amount: 549.83 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,973.57	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479275001020227391	018440
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,700.00 Baht; Conversion Rate: 3.901559;

Total Transactions: 1 Total Amount: 1,973.57 HKD

HK CONVERGENT *1061
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	847.87	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889276000266210123	036028
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892106;

Total Transactions: 1 Total Amount: 847.87 HKD

HK CONVERGENT *0485
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,855.60	W HOTELS	HONG KONG		3779	W Hotels	55439139277688700345191	095351
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$2,855.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,855.60 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,244.92	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829276002909420117	007214
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$8,737.47 Baht; Conversion Rate: 3.892107;

Total Transactions: 1 Total Amount: 2,244.92 HKD

HK CONVERGENT *2663
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	8,621.55	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189275000025134143	082998
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2663
INTERNATIONAL TRAVEL

Source Amount: \$25,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 8,621.55 HKD

HK CONVERGENT *1277
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	318.41	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949276488020458827	026083
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533902;

Total Transactions: 1 Total Amount: 318.41 HKD

HK CONVERGENT *1152
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,061.25	THE WESTIN DRAGONARA	ST JULIANS	MLT	3513	Westin Hotels	75420719275010235047657	063263
------------	------------	----------	----------------------	------------	-----	------	---------------	-------------------------	--------

Source Amount: \$123.50 Euro; Conversion Rate: 0.116372;

Total Transactions: 1 Total Amount: 1,061.25 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,703.44	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829276002902680022	031024
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,630.00 Baht; Conversion Rate: 3.892124;

Total Transactions: 1 Total Amount: 1,703.44 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,721.71	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869276001020440959	073539
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,050,000.00 Vietnamese d?ng; Conversion Rate: 2957.699387;

Total Transactions: 1 Total Amount: 2,721.71 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	847.87	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889276000266210115	066770
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892106;

Total Transactions: 1 Total Amount: 847.87 HKD

HK CONVERGENT *1558
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	1,790.15	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219276200616636047	077993
------------	------------	----------	------------------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$303.63 Canadian dollar; Conversion Rate: 0.169611;

Total Transactions: 1 Total Amount: 1,790.15 HKD

HK CONVERGENT *2556
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,194.93	VILLAS@WESTIN MISSIONS	ORLANDO	FL	3513	Westin Hotels	55460299276036008352912	041684
------------	------------	----------	------------------------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,194.93 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2804
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,132.88	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002023280026	078926
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,420.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 1,132.88 HKD

HK CONVERGENT *2630
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,326.49	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529277036004567404	034172
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,326.49 HKD

HK CONVERGENT *9222
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,947.94	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969275111792413446	909966
------------	------------	----------	------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.901557;

Total Transactions: 1 Total Amount: 1,947.94 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	2,809.10	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679275027245054694	083838
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.533978;

Total Transactions: 1 Total Amount: 2,809.10 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,130.49	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829276002938340021	008750
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.892117;

Total Transactions: 1 Total Amount: 1,130.49 HKD

HK CONVERGENT *1079
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	444.72	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679276027247021849	011957
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$237.44 Malaysian ringgit; Conversion Rate: 0.533908;

Total Transactions: 1 Total Amount: 444.72 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,193.13	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529277036004567362	037618
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,193.13 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	871.45	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301120114	013378
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0378
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901543;

Total Transactions: 1 Total Amount: 871.45 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,359.00	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819277192779474926	080543
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Pataca; Conversion Rate: 1.030169;

Total Transactions: 1 Total Amount: 1,359.00 HKD

HK CONVERGENT *1137
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,806.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969275162592020113	068284
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$14,850.00 Baht; Conversion Rate: 3.901549;

Total Transactions: 1 Total Amount: 3,806.18 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	832.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002034930022	060984
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.892125;

Total Transactions: 1 Total Amount: 832.45 HKD

HK CONVERGENT *1913
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,075.70	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230155	001012
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.901550;

Total Transactions: 1 Total Amount: 3,075.70 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	950.64	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276112392059042	026929
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.892114;

Total Transactions: 1 Total Amount: 950.64 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

10/04/2019	10/02/2019	2,734.10	COURTYARD BY MARRIOT E	EDINBURGH 014	GBR	7011	Lodging-Hotels, Mote	85230749276939277641974	023622
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$280.80 Pound sterling; Conversion Rate: 0.102702;

Total Transactions: 1 Total Amount: 2,734.10 HKD

HK CONVERGENT *2408
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,137.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719276000024882957	008572
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2408
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.593000;

Total Transactions: 1 Total Amount: 1,137.57 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	13,034.05	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276104892029484	090436
------------	------------	-----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$50,730.00 Baht; Conversion Rate: 3.892113;

Total Transactions: 1 Total Amount: 13,034.05 HKD

HK CONVERGENT *9180
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	461.35	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301120130	043197
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.901593;

Total Transactions: 1 Total Amount: 461.35 HKD

HK CONVERGENT *1640
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,281.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969275131097619000	060574
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.901555;

Total Transactions: 1 Total Amount: 1,281.54 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	871.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002033000471	906623
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901543;

Total Transactions: 1 Total Amount: 871.45 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,691.63	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000248080082	000637
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901562;

Total Transactions: 1 Total Amount: 1,691.63 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	773.55	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719276000027178510	099778
------------	------------	--------	--------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.592980;

Total Transactions: 1 Total Amount: 773.55 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	77,078.94	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889276000296700010	036200
------------	------------	-----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$300,000.00 Baht; Conversion Rate: 3.892113;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 10/3/2019 and 10/6/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Total Transactions: 1 Total Amount: 77,078.94 HKD

HK CONVERGENT *1020
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,708.58	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479276001020409550	002113
------------	------------	----------	---------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$6,650.00 Baht; Conversion Rate: 3.892120;

Total Transactions: 1 Total Amount: 1,708.58 HKD

HK CONVERGENT *2895
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,076.49	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230064	096933
------------	------------	----------	------------------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.901568;

Total Transactions: 1 Total Amount: 1,076.49 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	6,180.02	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679275027151682850	025829
------------	------------	----------	---------------------	----------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$3,300.00 Malaysian ringgit; Conversion Rate: 0.533978;

Total Transactions: 1 Total Amount: 6,180.02 HKD

HK CONVERGENT *1863
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	3,502.10	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129274005539610056	086742
------------	------------	----------	------------------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$6,337,500.00 Rupiah; Conversion Rate: 1809.628508;

Total Transactions: 1 Total Amount: 3,502.10 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

10/03/2019	10/01/2019	435.72	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301110149	069528
------------	------------	--------	---------------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.901588;

Total Transactions: 1 Total Amount: 435.72 HKD

HK CONVERGENT *1665
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,237.32	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479277001020100638	064917
------------	------------	----------	---------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,237.32 HKD

HK CONVERGENT *0907
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	704.85	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969275133397619003	004096
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,750.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 704.85 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,288.61	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679276027648085427	067028
------------	------------	----------	------------------------	---------------	-----	------	-------------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0261
INTERNATIONAL TRAVEL

Source Amount: \$688.00 Malaysian ringgit; Conversion Rate: 0.533908;

Total Transactions: 1 Total Amount: 1,288.61 HKD

HK CONVERGENT *2549
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	423.93	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889276000266210164	083979
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.892152;

Total Transactions: 1 Total Amount: 423.93 HKD

HK CONVERGENT *2614
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,997.70	AC HOTEL NICE	Nice	FRA	3509	Marriott	05431519277100400999927	092410
------------	------------	----------	---------------	------	-----	------	----------	-------------------------	--------

Source Amount: \$231.75 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 1,997.70 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,999.20	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829275002974180159	080388
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.901560;

Total Transactions: 1 Total Amount: 1,999.20 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	4,933.05	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479276001020090699	007258
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.892115;

Total Transactions: 1 Total Amount: 4,933.05 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	3,950.99	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479275001020345862	043745
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,415.00 Baht; Conversion Rate: 3.901553;

Total Transactions: 1 Total Amount: 3,950.99 HKD

HK CONVERGENT *2077
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	435.72	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889275000301120080	049512
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.901588;

Total Transactions: 1 Total Amount: 435.72 HKD

HK CONVERGENT *1350
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	980.49	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309275845970018603	083079
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1350
INTERNATIONAL TRAVEL

Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 980.49 HKD

HK CONVERGENT *1327
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,102.13	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829275002914230098	055560
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.901536;

Total Transactions: 1 Total Amount: 1,102.13 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	435.72	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents A	75414969275172197098505	020097
------------	------------	--------	------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.901588;

Total Transactions: 1 Total Amount: 435.72 HKD

HK CONVERGENT *0741
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	6,186.62	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002159030722	014670
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 6,186.62 HKD

HK CONVERGENT *2218
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,703.93	MARRIOTT CANCUN USD	BENITO JUAREZ	QR	3509	Marriott	75545529276122766415518	087937
------------	------------	----------	---------------------	---------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,703.93 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	549.83	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276150992408276	082029
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,140.00 Baht; Conversion Rate: 3.892112;

Total Transactions: 1 Total Amount: 549.83 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	867.58	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229278562781384731	044903
------------	------------	--------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$89.25 Pound sterling; Conversion Rate: 0.102872;

Total Transactions: 1 Total Amount: 867.58 HKD

HK CONVERGENT *2754
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,148.46	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519275870842821412	021889
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.617557;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,148.46 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,650.63	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479275001020385090	098064
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,440.00 Baht; Conversion Rate: 3.901540;

Total Transactions: 1 Total Amount: 1,650.63 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	893.27	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969277001995847416	048390
------------	------------	--------	-----------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$476.00 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 893.27 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	435.72	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents A	75414969275172097098506	043569
------------	------------	--------	------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.901588;

Total Transactions: 1 Total Amount: 435.72 HKD

HK CONVERGENT *1475
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,659.73	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529276036004563230	008360
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,659.73 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

10/03/2019	10/02/2019	1,409.70	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969275132297619006	063348
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.901539;

Total Transactions: 1 Total Amount: 1,409.70 HKD

HK CONVERGENT *1244
INTERNATIONAL TRAVEL

10/03/2019	10/03/2019	1,280.41	WESTIN (WESTIN HOTELS)	ROSEMONT	IL	3513	Westin Hotels	55436879276152769122939	049822
------------	------------	----------	------------------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,280.41 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	904.69	SHERATON SHARJAH BEACH	SHARJAH	784	3503	Sheraton Hotels	75437299277007055791184	074118
------------	------------	--------	------------------------	---------	-----	------	-----------------	-------------------------	--------

Source Amount: \$423.58 United Arab Emirates dirham; Conversion Rate: 0.468204;

Total Transactions: 1 Total Amount: 904.69 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	494.93	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906730061	065226
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,920.00 Baht; Conversion Rate: 3.879336;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 494.93 HKD

HK CONVERGENT *8916
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,672.07	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889276000252590017	024956
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.892113;

Total Transactions: 1 Total Amount: 2,672.07 HKD

HK CONVERGENT *0227
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,577.76	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277120297619009	052589
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 2,577.76 HKD

HK CONVERGENT *0201
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,193.13	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529277036004567420	005204
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,193.13 HKD

HK CONVERGENT *9047
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329277002929381616	035680
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *0334
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	4,124.82	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189277000025188998	086528
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,124.82 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	4,180.62	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769277008327030896	066284
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,531,300.00 Rupiah; Conversion Rate: 1801.479206;

Total Transactions: 1 Total Amount: 4,180.62 HKD

HK CONVERGENT *0193
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	515.55	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249277588020005649	005624
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 515.55 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	793.95	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969277190097142403	029295
------------	------------	--------	------------------------	------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0607
INTERNATIONAL TRAVEL

Source Amount: \$3,080.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 793.95 HKD

HK CONVERGENT *9724
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	770.79	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276112292059043	093702
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 770.79 HKD

HK CONVERGENT *9518
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,159.99	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969277115892059049	030156
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.879343;

Total Transactions: 1 Total Amount: 1,159.99 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	623.21	SHERATON SHARJAH BEACH	SHARJAH	784	3503	Sheraton Hotels	75437299277007055272102	085844
------------	------------	--------	------------------------	---------	-----	------	-----------------	-------------------------	--------

Source Amount: \$291.79 United Arab Emirates dirham; Conversion Rate: 0.468204;

Total Transactions: 1 Total Amount: 623.21 HKD

HK CONVERGENT *0557
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,058.55	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889276000250200049	023852
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,120.00 Baht; Conversion Rate: 3.892116;

Total Transactions: 1 Total Amount: 1,058.55 HKD

HK CONVERGENT *0409
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	613.51	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479277001020228314	006631
------------	------------	--------	------------------------	------	-----	------	---------------	-------------------------	--------

Source Amount: \$2,380.00 Baht; Conversion Rate: 3.879317;

Total Transactions: 1 Total Amount: 613.51 HKD

HK CONVERGENT *0284
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	6,302.18	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869277001020841577	065283
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,640,000.00 Vietnamese d'ng; Conversion Rate: 2957.706698;

Total Transactions: 1 Total Amount: 6,302.18 HKD

HK CONVERGENT *2256
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,849.89	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479276001020244478	047360
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892123;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,849.89 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,741.35	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869277001020803718	081193
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,108,100.00 Vietnamese d?ng; Conversion Rate: 2957.703321;

Total Transactions: 1 Total Amount: 2,741.35 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	283.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969277182697115772	042913
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.879386;

Total Transactions: 1 Total Amount: 283.55 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,110.52	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309277848790018918	035375
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 3,110.52 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329277002929383174	062568
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *9559
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	644.44	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277122597619002	045426
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 644.44 HKD

HK CONVERGENT *9302
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	385.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276112592059040	096837
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.892161;

Total Transactions: 1 Total Amount: 385.39 HKD

HK CONVERGENT *0110
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	670.61	FOUR POINTS HOTEL	905-6700050	ON	3778	Four Points Hotels	55259569278172784039099	026666
------------	------------	--------	-------------------	-------------	----	------	--------------------	-------------------------	--------

Source Amount: \$113.70 Canadian dollar; Conversion Rate: 0.169547;

Total Transactions: 1 Total Amount: 670.61 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	644.44	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277121597619004	037442
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0656
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 644.44 HKD

HK CONVERGENT *9468
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,417.77	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277122997619008	076096
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.879331;

Total Transactions: 1 Total Amount: 1,417.77 HKD

HK CONVERGENT *0250
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	2,788.77	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089277301014600033	022022
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 1 Total Amount: 2,788.77 HKD

HK CONVERGENT *9096
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,202.43	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049276001278513670	055031
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,680.00 Baht; Conversion Rate: 3.892118;

Total Transactions: 1 Total Amount: 1,202.43 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	515.55	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249277588020005631	021152
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 515.55 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	464.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002040300052	031325
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 464.00 HKD

HK CONVERGENT *8882
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	438.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002040300110	008458
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 438.22 HKD

HK CONVERGENT *0565
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	5,241.37	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969276150297304386	088435
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.892112;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 126



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 5,241.37 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,030.63	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869277001020803726	094241
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,006,000.00 Vietnamese d?ng; Conversion Rate: 2957.702781;

Total Transactions: 1 Total Amount: 2,030.63 HKD

HK CONVERGENT *8767
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,887.09	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829277002959800035	013262
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 2,887.09 HKD

HK CONVERGENT *9401
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,417.77	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277120897619003	018302
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.879331;

Total Transactions: 1 Total Amount: 1,417.77 HKD

HK CONVERGENT *9658
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	670.22	CHOM VIEW HOTEL	PRACHUABKIRI K	703	7011	Lodging-Hotels, Mote	75406049277001278977064	020278
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.879323;

Total Transactions: 1 Total Amount: 670.22 HKD

HK CONVERGENT *2421
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,387.42	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049276001278515048	037005
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892116;

Total Transactions: 1 Total Amount: 1,387.42 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	556.80	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906720047	012978
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,160.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 556.80 HKD

HK CONVERGENT *1936
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	337.79	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949277488020120087	061295
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.532875;

Total Transactions: 1 Total Amount: 337.79 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,671.36	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869276001020484775	006935
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1340
INTERNATIONAL TRAVEL

Source Amount: \$4,943,400.00 Vietnamese d?ng; Conversion Rate: 2957.711085;
10/04/2019 10/03/2019 1,671.36 SHERATON SAIGON HOTEL& HO CHI MINH VNM 3503 Sheraton Hotels 05478869276001020484783 072238

Source Amount: \$4,943,400.00 Vietnamese d?ng; Conversion Rate: 2957.711085;
10/06/2019 10/03/2019 1,671.36 SHERATON SAIGON HOTEL& HO CHI MINH VNM 3503 Sheraton Hotels 05478869277001020517185 028202

Source Amount: \$4,943,400.00 Vietnamese d?ng; Conversion Rate: 2957.711085;
Total Transactions: 3 Total Amount: 5,014.08 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

10/04/2019 10/03/2019 3,221.52 PALMCO HOTELS SDN BHD Kuala Lumpur 7011 Lodging-Hotels, Mote 55433859276901930091398 030647

Source Amount: \$1,720.00 Malaysian ringgit; Conversion Rate: 0.533909;
Total Transactions: 1 Total Amount: 3,221.52 HKD

HK CONVERGENT *1811
INTERNATIONAL TRAVEL

10/04/2019 10/03/2019 1,079.11 SHAMA LAKE VIEW ASOKE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829276002947860019 088590

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892096;
Total Transactions: 1 Total Amount: 1,079.11 HKD

HK CONVERGENT *2504
INTERNATIONAL TRAVEL

10/04/2019 10/03/2019 1,041.53 Kln Marriott Hotel Kln DEU 3509 Marriott 05431519276100306116189 071896

Source Amount: \$120.75 Euro; Conversion Rate: 0.115935;
Total Transactions: 1 Total Amount: 1,041.53 HKD

HK CONVERGENT *0573
INTERNATIONAL TRAVEL

10/06/2019 10/04/2019 1,159.99 VINCE HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969277115992059048 063936

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.879343;
Total Transactions: 1 Total Amount: 1,159.99 HKD

HK CONVERGENT *0276
INTERNATIONAL TRAVEL

10/06/2019 10/04/2019 882.02 RESIDENCE INN MIAMI SU SUNNY ISLES FL 3703 Residence Inn 55432869277200808802724 019914

Total Transactions: 1 Total Amount: 882.02 HKD

HK CONVERGENT *0102
INTERNATIONAL TRAVEL

10/04/2019 10/03/2019 1,869.16 DUSIT D2 AONANG KRABI KRABI TH 7011 Lodging-Hotels, Mote 75414969276170497642617 069631

Source Amount: \$7,275.00 Baht; Conversion Rate: 3.892122;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 1,869.16 HKD

HK CONVERGENT *0235
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	423.93	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479276001020251549	046837
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.892152;

Total Transactions: 1 Total Amount: 423.93 HKD

HK CONVERGENT *0003
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	927.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002040300037	071400
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 927.99 HKD

HK CONVERGENT *9229
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,531.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002040300094	088788
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.879335;

Total Transactions: 1 Total Amount: 1,531.19 HKD

HK CONVERGENT *0086
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	318.41	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949276488020458983	035984
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533902;

Total Transactions: 1 Total Amount: 318.41 HKD

HK CONVERGENT *8809
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,010.65	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002914500043	025658
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.879342;

Total Transactions: 1 Total Amount: 2,010.65 HKD

HK CONVERGENT *9765
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	486.97	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679276027692066638	083952
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.533913;

Total Transactions: 1 Total Amount: 486.97 HKD

HK CONVERGENT *2470
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	6,204.85	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002947860035	029452
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,150.00 Baht; Conversion Rate: 3.892116;

Total Transactions: 1 Total Amount: 6,204.85 HKD

HK CONVERGENT *1431
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	244.08	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829276002028560215	062301
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1431
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.892166;

Total Transactions: 1 Total Amount: 244.08 HKD

HK CONVERGENT *0425
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,093.31	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829277002973610014	058560
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 3,093.31 HKD

HK CONVERGENT *0045
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,712.56	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319278000000030580	014150
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$322.56 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 1,712.56 HKD

HK CONVERGENT *9138
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,763.19	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969277141197661065	098590
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,840.00 Baht; Conversion Rate: 3.879332;

Total Transactions: 1 Total Amount: 1,763.19 HKD

HK CONVERGENT *0185
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	3,468.55	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002947860027	094448
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.892116;

Total Transactions: 1 Total Amount: 3,468.55 HKD

HK CONVERGENT *0664
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	515.55	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249277588020005698	075632
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 515.55 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	539.55	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479276001020257223	055950
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.892132;

Total Transactions: 1 Total Amount: 539.55 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,320.62	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889276000266210180	014387
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1068
INTERNATIONAL TRAVEL

Source Amount: \$5,140.00 Baht; Conversion Rate: 3.892111;

Total Transactions: 1 Total Amount: 1,320.62 HKD

HK CONVERGENT *2298
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,695.74	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889276000266210131	093987
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892106;

Total Transactions: 1 Total Amount: 1,695.74 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	656.82	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609277965541600056	063178
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532870;

Total Transactions: 1 Total Amount: 656.82 HKD

HK CONVERGENT *1506
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	4,162.26	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889276000108770045	076959
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.892116;

Total Transactions: 1 Total Amount: 4,162.26 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,623.99	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969277143297304380	013601
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.879334;

Total Transactions: 1 Total Amount: 1,623.99 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,789.30	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002940370056	022829
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,700.00 Baht; Conversion Rate: 3.879344;

Total Transactions: 1 Total Amount: 3,789.30 HKD

HK CONVERGENT *9831
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	788.18	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679277027084511208	023962
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 788.18 HKD

HK CONVERGENT *0581
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,015.98	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539277001102672616	005122
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0581
INTERNATIONAL TRAVEL

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.879336;

Total Transactions: 1 Total Amount: 3,015.98 HKD

HK CONVERGENT *0318
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,237.32	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889277000261230018	084836
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,237.32 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	825.71	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949277488020125375	065618
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.532874;

Total Transactions: 1 Total Amount: 825.71 HKD

HK CONVERGENT *2066
INTERNATIONAL TRAVEL

10/06/2019	10/05/2019	426.44	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	72305169278197318311902	008283
------------	------------	--------	-----------------------	-----------	-----	------	----------------	-------------------------	--------

Source Amount: \$199.66 United Arab Emirates dirham; Conversion Rate: 0.468201;

Total Transactions: 1 Total Amount: 426.44 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	770.79	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276112292059043	066798
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 770.79 HKD

HK CONVERGENT *1845
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,092.07	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719276000024882965	069829
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.592983;

Total Transactions: 1 Total Amount: 1,092.07 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	950.00	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479276001020251531	018657
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,697.50 Baht; Conversion Rate: 3.892105;

Total Transactions: 1 Total Amount: 950.00 HKD

HK CONVERGENT *0078
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	845.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329276002927496284	037350
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 132



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 845.25 HKD

HK CONVERGENT *0516
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	2,835.53	HABITAT HOSPITALITY-X-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889277000295210143	075953
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.879345;

Total Transactions: 1 Total Amount: 2,835.53 HKD

HK CONVERGENT *0151
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	5,671.07	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889277000826160015	027646
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,000.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 5,671.07 HKD

HK CONVERGENT *9633
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	675.67	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519277461175402497	056721
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,446.00 Philippine peso; Conversion Rate: 6.580135;

Total Transactions: 1 Total Amount: 675.67 HKD

HK CONVERGENT *9567
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	567.11	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002046820012	064760
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.879317;

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *1100
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,068.20	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739276011297001451	023847
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,068.20 HKD

HK CONVERGENT *1357
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	8,361.25	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769277008327030888	084849
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,062,600.00 Rupiah; Conversion Rate: 1801.477051;

Total Transactions: 1 Total Amount: 8,361.25 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,158.21	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969276101297122112	015701
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.892114;

Total Transactions: 1 Total Amount: 2,158.21 HKD

HK CONVERGENT *2108
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	321.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329276002927497233	036499
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *2108
INTERNATIONAL TRAVEL

Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2957.658779;

Total Transactions: 1 Total Amount: 321.20 HKD

HK CONVERGENT *1308
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,969.75	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277145192029483	009712
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 3,969.75 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	556.80	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906720013	016643
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,160.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 556.80 HKD

HK CONVERGENT *2397
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	5,994.86	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769277008327030870	084399
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,799,600.00 Rupiah; Conversion Rate: 1801.476598;

Total Transactions: 1 Total Amount: 5,994.86 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	15,745.18	THE RITZ-CARLTON, MOSC	MOSKVA	RUS	3710	The Ritz Carlton	75100479278029903986629	094550
------------	------------	-----------	------------------------	--------	-----	------	------------------	-------------------------	--------

Source Amount: \$129,600.00 Russian ruble; Conversion Rate: 8.231090;

Total Transactions: 1 Total Amount: 15,745.18 HKD

HK CONVERGENT *9427
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	835.19	PRINCE THEATRE HERITAG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002043490017	039076
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.879356;

Total Transactions: 1 Total Amount: 835.19 HKD

HK CONVERGENT *2405
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	850.66	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889277000249880066	008138
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 850.66 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,887.09	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277121297619007	083212
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1571
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 2,887.09 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	824.74	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276151392408270	039465
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,210.00 Baht; Conversion Rate: 3.892135;

Total Transactions: 1 Total Amount: 824.74 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	515.55	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969277160997011750	008866
------------	------------	--------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 515.55 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	927.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002040300060	012575
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 927.99 HKD

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	318.41	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949276488020458900	080374
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533902;

10/04/2019	10/03/2019	318.41	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949276488020458918	016932
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533902;

Total Transactions: 2 Total Amount: 636.82 HKD

HK CONVERGENT *1746
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	515.55	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249277588020005656	038442
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 515.55 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	773.33	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249277588020005664	032859
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.879327;

Total Transactions: 1 Total Amount: 773.33 HKD

HK CONVERGENT *0359
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0359								
INTERNATIONAL TRAVEL									
10/06/2019	10/04/2019	876.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002040300045	065028

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 876.44 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	444.52	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519277064892458550	029463
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.580131;

Total Transactions: 1 Total Amount: 444.52 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,134.21	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889277000284940056	036341
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,134.21 HKD

HK CONVERGENT *9914
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	778.04	Meridien LE MERIDIEN	CAIRO	EGY	3520	Meridien Hotels	75189049278703535024646	074807
------------	------------	--------	----------------------	-------	-----	------	-----------------	-------------------------	--------

Source Amount: \$1,610.59 Egyptian pound; Conversion Rate: 2.070060;

Total Transactions: 1 Total Amount: 778.04 HKD

HK CONVERGENT *8718
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,284.65	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969276174097619009	015369
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.892110;

Total Transactions: 1 Total Amount: 1,284.65 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,058.55	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889276000250200056	026546
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,120.00 Baht; Conversion Rate: 3.892116;

Total Transactions: 1 Total Amount: 1,058.55 HKD

HK CONVERGENT *9062
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,613.89	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859277901930084798	067251
------------	------------	----------	-----------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$860.00 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 1,613.89 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	581.75	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels,	65437609277965541600098	018199
------------	------------	--------	-----------------------	--------------	---	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *0177
INTERNATIONAL TRAVEL

Mote

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532874;

Total Transactions: 1 Total Amount: 581.75 HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	927.99	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277142197098423	049838
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 927.99 HKD

HK CONVERGENT *0011
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,511.78	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859277179730270400	034773
------------	------------	----------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$805.59 Malaysian ringgit; Conversion Rate: 0.532875;

Total Transactions: 1 Total Amount: 1,511.78 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	2,345.76	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829277002952630025	080548
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,100.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 2,345.76 HKD

HK CONVERGENT *0995
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,237.32	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249277588020005623	058209
------------	------------	----------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,237.32 HKD

HK CONVERGENT *1985
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	244.89	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829277002033910180	017509
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.879292;

Total Transactions: 1 Total Amount: 244.89 HKD

HK CONVERGENT *2207
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,987.17	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769276008325278175	092753
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,399,800.00 Rupiah; Conversion Rate: 1807.664110;

Total Transactions: 1 Total Amount: 2,987.17 HKD

HK CONVERGENT *1969
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	556.80	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels,	05444829277002906730053	002035
------------	------------	--------	------------------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 137



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1969
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,160.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 556.80 HKD

HK CONVERGENT *2546
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,288.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277122297619005	052519
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 1,288.88 HKD

HK CONVERGENT *1589
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	541.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002040300102	038849
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.879334;

Total Transactions: 1 Total Amount: 541.33 HKD

HK CONVERGENT *9955
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	927.99	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277142097098424	084504
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 927.99 HKD

HK CONVERGENT *9872
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	822.18	AVANI HUA HIN RESORT	PHETCHABURI	THA	7011	Lodging-Hotels, Mote	05185479276001020301153	009743
------------	------------	--------	----------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892091;

Total Transactions: 1 Total Amount: 822.18 HKD

HK CONVERGENT *0136
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	7,707.12	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829276002906530025	072599
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,997.00 Baht; Conversion Rate: 3.892115;

Total Transactions: 1 Total Amount: 7,707.12 HKD

HK CONVERGENT *9591
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	644.44	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277115797619004	039809
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 644.44 HKD

HK CONVERGENT *9641
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,304.25	PARKROYAL PENANG	PENANG	PNG	7011	Lodging-Hotels, Mote	75407969277001996267119	054688
------------	------------	----------	------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9641
INTERNATIONAL TRAVEL

Source Amount: \$695.00 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 1,304.25 HKD

HK CONVERGENT *0094
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	6,025.52	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829276002906530017	065553
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,452.00 Baht; Conversion Rate: 3.892112;

Total Transactions: 1 Total Amount: 6,025.52 HKD

HK CONVERGENT *9971
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,136.79	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889277000937920018	061416
------------	------------	----------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,410.00 Baht; Conversion Rate: 3.879344;

Total Transactions: 1 Total Amount: 1,136.79 HKD

HK CONVERGENT *9997
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	253.58	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329276002927494842	005289
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$750,000.00 Vietnamese d'ng; Conversion Rate: 2957.646502;

Total Transactions: 1 Total Amount: 253.58 HKD

HK CONVERGENT *9039
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	3,585.56	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089277301014600025	048974
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 1 Total Amount: 3,585.56 HKD

HK CONVERGENT *9781
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	494.93	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906730038	052385
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,920.00 Baht; Conversion Rate: 3.879336;

Total Transactions: 1 Total Amount: 494.93 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	515.55	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249277588020005672	066442
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 515.55 HKD

HK CONVERGENT *1076
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	850.66	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889277000249880058	074179
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1076
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 850.66 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,894.65	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479277001020274268	007856
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,350.00 Baht; Conversion Rate: 3.879344;

Total Transactions: 1 Total Amount: 1,894.65 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,015.98	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539277001102672624	084730
------------	------------	----------	---------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.879336;

Total Transactions: 1 Total Amount: 3,015.98 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,005.33	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829277002055540121	079887
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.879323;

Total Transactions: 1 Total Amount: 1,005.33 HKD

HK CONVERGENT *1993
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,222.73	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319278000000337506	071953
------------	------------	----------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$230.30 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 1,222.73 HKD

HK CONVERGENT *2199
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	444.52	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519277460150659261	082638
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.580131;

Total Transactions: 1 Total Amount: 444.52 HKD

HK CONVERGENT *2017
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,933.32	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277115197619000	064523
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 1,933.32 HKD

HK CONVERGENT *1951
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	515.55	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969277141997098427	008032
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.879352;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 140



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 515.55 HKD

HK CONVERGENT *2033
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,391.99	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889277000284940072	012155
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 1,391.99 HKD

HK CONVERGENT *2611
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,898.93	SHERATON VISTANA RESOR	ORLANDO	FL	3503	Sheraton Hotels	55460299276036008182558	069705
------------	------------	----------	------------------------	---------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,898.93 HKD

HK CONVERGENT *1043
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,031.10	KHOCHASRI-THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829277002959690014	038896
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,031.10 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,460.47	W HOTELS	NEW YORK	NY	3779	W Hotels	55436879277262776946581	046185
------------	------------	----------	----------	----------	----	------	----------	-------------------------	--------

10/06/2019	10/04/2019	1,460.47	W HOTELS	NEW YORK	NY	3779	W Hotels	55436879277262776947126	057841
------------	------------	----------	----------	----------	----	------	----------	-------------------------	--------

10/06/2019	10/04/2019	1,460.47	W HOTELS	NEW YORK	NY	3779	W Hotels	55436879277262776947134	040862
------------	------------	----------	----------	----------	----	------	----------	-------------------------	--------

Total Transactions: 3 Total Amount: 4,381.41 HKD

HK CONVERGENT *2215
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	636.81	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949276488020458926	062821
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533911;

Total Transactions: 1 Total Amount: 636.81 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,084.59	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479277001020268955	067154
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,207.50 Baht; Conversion Rate: 3.879346;

Total Transactions: 1 Total Amount: 1,084.59 HKD

HK CONVERGENT *2132
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,911.68	RENAISSANCE HTL ARL CA	ARLINGTON	VA	3530	Renaissance Hotels	55432869277200810985020	037991
------------	------------	----------	------------------------	-----------	----	------	--------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,911.68 HKD

HK CONVERGENT *1563
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1563
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	412.44	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889277000937900010	064396
------------	------------	--------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 412.44 HKD

HK CONVERGENT *2371
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	525.45	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949277488020125367	000890
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.532876;

Total Transactions: 1 Total Amount: 525.45 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,898.27	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436879277262776956382	081424
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,898.27 HKD

HK CONVERGENT *9864
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,143.12	FUSION SUITES SG- F.O	HCM	VNM	7011	Lodging-Hotels, Mote	05478869277001020797894	092601
------------	------------	----------	-----------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2957.694730;

Total Transactions: 1 Total Amount: 1,143.12 HKD

HK CONVERGENT *9393
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	6,792.35	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679276027152780819	083677
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,626.50 Malaysian ringgit; Conversion Rate: 0.533909;

Total Transactions: 1 Total Amount: 6,792.35 HKD

HK CONVERGENT *9252
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,371.54	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002915020017	019998
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.879335;

Total Transactions: 1 Total Amount: 2,371.54 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	644.44	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277121897619001	061258
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 644.44 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,126.65	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889277000249880033	028029
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1407
INTERNATIONAL TRAVEL

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 2,126.65 HKD

HK CONVERGENT *0888
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	854.53	AMARI NOVA SUITES	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969277102397301175	048063
------------	------------	--------	-------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,315.00 Baht; Conversion Rate: 3.879325;

Total Transactions: 1 Total Amount: 854.53 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,062.21	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479277001020261935	051902
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.879333;

Total Transactions: 1 Total Amount: 2,062.21 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,417.77	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277123397619002	043552
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.879331;

Total Transactions: 1 Total Amount: 1,417.77 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,714.38	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829277002967880060	002242
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,530.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 2,714.38 HKD

HK CONVERGENT *2454
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	283.55	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969277111597093342	039951
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.879386;

Total Transactions: 1 Total Amount: 283.55 HKD

HK CONVERGENT *8999
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	1,134.21	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889277000284940080	070766
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,134.21 HKD

HK CONVERGENT *8965
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,159.99	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969277115992059048	086547
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *8965
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.879343;

Total Transactions: 1 Total Amount: 1,159.99 HKD

HK CONVERGENT *8957
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	717.82	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131927800000082490	093131
------------	------------	--------	----------------------	-------	----	------	----------------------	------------------------	--------

Source Amount: \$135.20 Australian dollar; Conversion Rate: 0.188348;

Total Transactions: 1 Total Amount: 717.82 HKD

HK CONVERGENT *9187
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	816.55	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229278552781915782	051559
------------	------------	--------	-------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$84.00 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 816.55 HKD

HK CONVERGENT *9286
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,371.54	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889277000097370046	083133
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.879335;

Total Transactions: 1 Total Amount: 2,371.54 HKD

HK CONVERGENT *9005
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	2,629.31	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479277001020101495	078390
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.879344;

Total Transactions: 1 Total Amount: 2,629.31 HKD

HK CONVERGENT *0672
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,233.26	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889276000250200064	046716
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892123;

Total Transactions: 1 Total Amount: 1,233.26 HKD

HK CONVERGENT *0300
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	335.11	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969277182797115771	025637
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.879323;

Total Transactions: 1 Total Amount: 335.11 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	3,479.97	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002949400011	022629
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.879343;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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: 3,479.97 HKD

HK CONVERGENT *9674
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	2,004.05	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002906200116	009239
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892118;

Total Transactions: 1 Total Amount: 2,004.05 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,357.19	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829277002967880052	028256
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,265.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 1,357.19 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	695.99	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002906730046	027751
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.879366;

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	3,725.48	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969276112492059041	083198
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$14,500.00 Baht; Conversion Rate: 3.892115;

Total Transactions: 1 Total Amount: 3,725.48 HKD

HK CONVERGENT *2561
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	2,345.76	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829277002952630017	076313
------------	------------	----------	-----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,100.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 2,345.76 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	834.52	Kln Marriott Hotel	Kln	DEU	3509	Marriott	05431519276100306116155	051854
------------	------------	--------	--------------------	-----	-----	------	----------	-------------------------	--------

Source Amount: \$96.75 Euro; Conversion Rate: 0.115934;

Total Transactions: 1 Total Amount: 834.52 HKD

HK CONVERGENT *0144
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	654.75	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889277000249880041	050248
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.879343;

Total Transactions: 1 Total Amount: 654.75 HKD

HK CONVERGENT *9435
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,507.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829277002040300078	001739
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *9435
INTERNATIONAL TRAVEL

Source Amount: \$5,850.00 Baht; Conversion Rate: 3.879336;

Total Transactions: 1 Total Amount: 1,507.99 HKD

HK CONVERGENT *9484
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,417.77	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969277120597619006	045459
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.879331;

Total Transactions: 1 Total Amount: 1,417.77 HKD

HK CONVERGENT *9492
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,161.72	ARYADUTA KUTA BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119276008458420038	065764
------------	------------	----------	--------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1807.664497;

Total Transactions: 1 Total Amount: 1,161.72 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

10/06/2019	10/04/2019	1,855.99	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249277588020005680	059264
------------	------------	----------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.879331;

Total Transactions: 1 Total Amount: 1,855.99 HKD

HK CONVERGENT *9666
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	2,788.77	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089277301014600017	013576
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 1 Total Amount: 2,788.77 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	18,884.34	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969276104297062478	065398
------------	------------	-----------	------------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$73,500.00 Baht; Conversion Rate: 3.892113;

Total Transactions: 1 Total Amount: 18,884.34 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

10/04/2019	10/03/2019	1,156.18	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829276002914340029	080823
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.892127;

Total Transactions: 1 Total Amount: 1,156.18 HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

10/06/2019	10/03/2019	206.22	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969277152297060900	040315
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/3/2019 and 10/6/2019; 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 *1977 INTERNATIONAL TRAVEL Source Amount: \$800.00 Baht; Conversion Rate: 3.879352;									
					Total Transactions:	1	Total Amount:	206.22	HKD
HK CONVERGENT *1498 INTERNATIONAL TRAVEL 10/06/2019 10/04/2019 4,794.63 KANDA RESIDENCES SAMUI SURAT THANI THA 7011 Lodging-Hotels, Mote 05185479277001020358566 089292									
Source Amount: \$18,600.00 Baht; Conversion Rate: 3.879340;									
					Total Transactions:	1	Total Amount:	4,794.63	HKD
HK CONVERGENT *0540 INTERNATIONAL TRAVEL 10/06/2019 10/03/2019 1,391.99 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889277000284940064 058004									
Source Amount: \$5,400.00 Baht; Conversion Rate: 3.879338;									
					Total Transactions:	1	Total Amount:	1,391.99	HKD
HK CONVERGENT *9583 INTERNATIONAL TRAVEL 10/06/2019 10/03/2019 4,774.11 ELEMENT KUALA LUMPUR - KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859277179730270384 007596									
Source Amount: \$2,544.00 Malaysian ringgit; Conversion Rate: 0.532874;									
					Total Transactions:	1	Total Amount:	4,774.11	HKD
HK CONVERGENT *8635 INTERNATIONAL TRAVEL 10/04/2019 10/03/2019 1,438.81 RADISSON BLU PLAZA BAN BANGKOK THA 7011 Lodging-Hotels, Mote 05185479276001020187248 050705									
Source Amount: \$5,600.00 Baht; Conversion Rate: 3.892105;									
					Total Transactions:	1	Total Amount:	1,438.81	HKD
HK CONVERGENT *9344 INTERNATIONAL TRAVEL 10/06/2019 10/04/2019 454.54 CY Marriott Brno HUMPOLEC CZE 3509 Marriott 05431519277100411157754 015615									
Source Amount: \$1,355.38 Czech koruna; Conversion Rate: 2.981871;									
					Total Transactions:	1	Total Amount:	454.54	HKD
HK CONVERGENT *1784 INTERNATIONAL TRAVEL 10/06/2019 10/04/2019 1,314.66 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829277002054770018 035066									
Source Amount: \$5,100.00 Baht; Conversion Rate: 3.879330;									
					Total Transactions:	1	Total Amount:	1,314.66	HKD
					Currency Subtotal Transactions:	1080	Total Amount:	2,821,684.55	HKD