



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 10/7/2019 and 10/7/2019; 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 *4475								
10/07/2019	09/29/2019	(0.06)	MARRIOTT NIAGARA FALLS	0059674475C	ON	3509	Marriott	55503809272004018005978	

Source Amount: (\$0.06) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (0.06) HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8733								
10/07/2019	10/06/2019	547.10	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719279000036432582	017886

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.580149;

Total Transactions: 1 Total Amount: 547.10 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7503								
10/07/2019	10/05/2019	360.89	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479278001020362708	074406

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.879298;

Total Transactions: 1 Total Amount: 360.89 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7461								
10/07/2019	10/05/2019	866.24	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719279000036841899	054841

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.580162;

Total Transactions: 1 Total Amount: 866.24 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4801								
10/07/2019	10/06/2019	4,990.73	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	9530131928000000332255	088892

Source Amount: \$940.00 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 4,990.73 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8102								
10/07/2019	10/06/2019	2,569.04	MARRIOTT DES SPRNGS VI	PALM DESERT	CA	3509	Marriott	55432869279200327150694	

Total Transactions: 1 Total Amount: 2,569.04 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3780								
10/07/2019	10/05/2019	1,093.28	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859279179730514565	023411

Source Amount: \$582.58 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 1,093.28 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6052								
10/07/2019	10/04/2019	4,911.59	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels,	05409129277005451700080	076730

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *6052
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1801.478747;

Total Transactions: 1 Total Amount: 4,911.59 HKD

HK CONVERGENT *3126
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	5,255.28	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869278200110678217	037591
------------	------------	----------	------------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,255.28 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	5,255.28	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869278200110678209	098958
------------	------------	----------	------------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,255.28 HKD

HK CONVERGENT *3365
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,458.93	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000037228039	068650
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.580164;

Total Transactions: 1 Total Amount: 1,458.93 HKD

HK CONVERGENT *5904
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	5,337.90	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319279000000157986	048678
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,005.39 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 5,337.90 HKD

HK CONVERGENT *2454
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	5,337.90	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319279000000158000	002628
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,005.39 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 5,337.90 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	5,337.90	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319279000000157994	047138
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,005.39 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 5,337.90 HKD

HK CONVERGENT *2403
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	397.63	FAIRFIELD BY MARRIOTT-	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129277005794850071	029152
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$716,320.00 Rupiah; Conversion Rate: 1801.473731;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 397.63 HKD

HK CONVERGENT *1126
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,288.26	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219278200122080837	035715
------------	------------	----------	------------------------	--------	----	------	--------------	-------------------------	--------

Source Amount: \$218.42 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 1,288.26 HKD

HK CONVERGENT *6814
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,076.81	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009279927822463270	051886
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,076.81 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,076.81 HKD

HK CONVERGENT *4859
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,432.06	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969278060092026977	099624
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$5,555.44 Baht; Conversion Rate: 3.879334;

Total Transactions: 1 Total Amount: 1,432.06 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,096.75	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569279172799333619	020846
------------	------------	----------	-------------------	-------------	----	------	--------------------	-------------------------	--------

Source Amount: \$185.95 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 1,096.75 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	39,362.01	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129276005314780023	015705
------------	------------	-----------	------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$70,909,760.00 Rupiah; Conversion Rate: 1801.477109;

Total Transactions: 1 Total Amount: 39,362.01 HKD

HK CONVERGENT *0977
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	703.09	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432869279200288522808	084407
------------	------------	--------	------------------------	---------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 703.09 HKD

HK CONVERGENT *9640
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,843.45	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169279197854817907	041955
------------	------------	----------	------------------	-------	-----	------	----------	-------------------------	--------

Source Amount: \$1,799.53 United Arab Emirates dirham; Conversion Rate: 0.468206;

Total Transactions: 1 Total Amount: 3,843.45 HKD

HK CONVERGENT *9715
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,762.05	JW MARRIOTT VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219279200337995935	099399
------------	------------	----------	-----------------------	-----------	----	------	----------	-------------------------	--------

Source Amount: \$298.75 Canadian dollar; Conversion Rate: 0.169546;

10/07/2019	10/05/2019	1,762.05	JW MARRIOTT VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219279200337995943	035216
------------	------------	----------	-----------------------	-----------	----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9715
INTERNATIONAL TRAVEL

Source Amount: \$298.75 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 2 Total Amount: 3,524.10 HKD

HK CONVERGENT *4690
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	452.83	ER YATIRIM TURIZM VE I	IZMIR	TUR	7011	Lodging-Hotels, Mote	35442949279003000329548	069801
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$328.01 New Turkish lira; Conversion Rate: 0.724355;

Total Transactions: 1 Total Amount: 452.83 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	836.35	Courtyard Prague	Airport	CZE	3509	Marriott	05431519279100602178419	026503
------------	------------	--------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$2,493.88 Czech koruna; Conversion Rate: 2.981861;

Total Transactions: 1 Total Amount: 836.35 HKD

HK CONVERGENT *9822
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,968.87	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432869279200288655046	011722
------------	------------	----------	---------------------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,968.87 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	940.49	ALOFT LIVERPOOL	GLASGOW	GBR	7011	Lodging-Hotels, Mote	85230749279939290589934	023883
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$96.75 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 940.49 HKD

HK CONVERGENT *7781
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	476.03	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131927900000083059	060458
------------	------------	--------	----------------------	-------	----	------	----------------------	------------------------	--------

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

Total Transactions: 1 Total Amount: 476.03 HKD

HK CONVERGENT *3399
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,126.68	THE GRAND MANSION A LU	NANJING	JIA	7011	Lodging-Hotels, Mote	55418679279443303953886	091535
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,937.80 Renminbi; Conversion Rate: 0.911185;

10/07/2019	10/06/2019	38.41	THE GRAND MANSION A LU	NANJING	JIA	7011	Lodging-Hotels, Mote	55418679280443302880178	099393
------------	------------	-------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$35.00 Renminbi; Conversion Rate: 0.911221;

Total Transactions: 2 Total Amount: 2,165.09 HKD

HK CONVERGENT *2839
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *2839								
INTERNATIONAL TRAVEL									
10/07/2019	10/05/2019	1,086.30	COURTYARD BY MARRIOT E	E'BURGH EH1		7011	Lodging-Hotels, Mote	55203349279534002654970	062972

Source Amount: \$111.75 Pound sterling; Conversion Rate: 0.102872;

Total Transactions: 1 Total Amount: 1,086.30 HKD

HK CONVERGENT *1690
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,812.56	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829278002129220030	062450
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$14,790.22 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 3,812.56 HKD

HK CONVERGENT *2615
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,505.11	SHERATON SEATTLE HOTEL	SEATTLE	WA	3503	Sheraton Hotels	55436879278262789390701	036827
------------	------------	----------	------------------------	---------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,505.11 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,139.79	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719279000028881085	095961
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.580159;

Total Transactions: 1 Total Amount: 1,139.79 HKD

HK CONVERGENT *2086
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	8,956.21	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089279536731700081	080094
------------	------------	----------	------------------------	-----------	-----	------	----------	-------------------------	--------

Source Amount: \$1,573.65 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 1 Total Amount: 8,956.21 HKD

HK CONVERGENT *3324
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,396.45	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423749279288850012807	034367
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$162.00 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 1,396.45 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

10/07/2019	10/07/2019	1,677.73	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319280000000424813	035281
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$316.00 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 1,677.73 HKD

HK CONVERGENT *5329
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	4,591.75	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169279197866648803	097599
------------	------------	----------	------------------	-------	-----	------	----------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *5329 INTERNATIONAL TRAVEL Source Amount: \$2,149.89 United Arab Emirates dirham; Conversion Rate: 0.468207;									
					Total Transactions:	1	Total Amount:	4,591.75	HKD
HK CONVERGENT *1572 INTERNATIONAL TRAVEL 10/07/2019 10/04/2019 1,400.93 SHERATON HOTEL WAIKIKI HONOLULU HI 3503 Sheraton Hotels 55449269278036052420364 070808									
					Total Transactions:	1	Total Amount:	1,400.93	HKD
HK CONVERGENT *1622 INTERNATIONAL TRAVEL 10/07/2019 10/05/2019 438.22 BRIGHTON HOTEL CHONBURI THA 7011 Lodging-Hotels, Mote 05185479278001020463480 069396									
Source Amount: \$1,700.00 Baht; Conversion Rate: 3.879330;									
					Total Transactions:	1	Total Amount:	438.22	HKD
HK CONVERGENT *8484 INTERNATIONAL TRAVEL 10/07/2019 10/02/2019 4,447.58 SEOKYO 574 SEOUL 7011 Lodging-Hotels, Mote 75436179277710040220764 096642									
Source Amount: \$676,500.00 South Korean won; Conversion Rate: 152.105189;									
					Total Transactions:	1	Total Amount:	4,447.58	HKD
HK CONVERGENT *9953 INTERNATIONAL TRAVEL 10/07/2019 10/04/2019 1,017.58 FAIRFIELD BALILEGIAN H BADUNG IDN 7011 Lodging-Hotels, Mote 05409129277005907160020 012726									
Source Amount: \$1,833,150.00 Rupiah; Conversion Rate: 1801.479981;									
					Total Transactions:	1	Total Amount:	1,017.58	HKD
HK CONVERGENT *5933 INTERNATIONAL TRAVEL 10/07/2019 10/06/2019 628.40 RENAISSANCE IZMIR HOTE IZMIR TUR 7011 Lodging-Hotels, Mote 65423749280100800004403 035881									
Source Amount: \$72.90 Euro; Conversion Rate: 0.116008;									
					Total Transactions:	1	Total Amount:	628.40	HKD
HK CONVERGENT *3284 INTERNATIONAL TRAVEL 10/07/2019 10/05/2019 5,530.15 HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA 3509 Marriott 05444829278002948180076 024930									
Source Amount: \$21,453.34 Baht; Conversion Rate: 3.879341;									
					Total Transactions:	1	Total Amount:	5,530.15	HKD
HK CONVERGENT *5789 INTERNATIONAL TRAVEL 10/07/2019 10/06/2019 6,819.08 MARRIOTT JW MARQ DUBAI UAE 3509 Marriott 72305169279197925886006 028338									
Source Amount: \$3,192.74 United Arab Emirates dirham; Conversion Rate: 0.468206;									
					Total Transactions:	1	Total Amount:	6,819.08	HKD



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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>
10/07/2019	10/04/2019	888.96	DELTA CALGARY AIRPORT	CALGARY	AB	3581	Delta Hotels	55419219278200063087197	037318

Source Amount: \$150.72 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 888.96 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	547.10	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719279000027709204	058394
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.580149;

Total Transactions: 1 Total Amount: 547.10 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	888.96	DELTA CALGARY AIRPORT	CALGARY	AB	3581	Delta Hotels	55419219278200063087312	090415
------------	------------	--------	-----------------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$150.72 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 888.96 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,753.05	COURTYARD SINGAPORE FR	SINGAPORE	SGP	3690	Courtyard Inns	55494089279536957200022	065807
------------	------------	----------	------------------------	-----------	-----	------	----------------	-------------------------	--------

Source Amount: \$659.43 Singapore dollar; Conversion Rate: 0.175705;

Total Transactions: 1 Total Amount: 3,753.05 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	8,813.97	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134429278800167786781	075734
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,494.38 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 8,813.97 HKD

HK CONVERGENT *9831
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,464.04	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319279000000339238	020110
------------	------------	----------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$464.10 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 2,464.04 HKD

HK CONVERGENT *8486
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	547.10	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719279000027709212	031069
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.580149;

Total Transactions: 1 Total Amount: 547.10 HKD

HK CONVERGENT *7470
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	592.69	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000032144983	009790
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *7470
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.580168;

Total Transactions: 1 Total Amount: 592.69 HKD

HK CONVERGENT *6795
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	880.14	MARRIOTT LAX AIRPORT	LOS ANGELES	CA	3509	Marriott	5543286927920032727484	015248
------------	------------	--------	----------------------	-------------	----	------	----------	------------------------	--------

Total Transactions: 1 Total Amount: 880.14 HKD

HK CONVERGENT *4920
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	833.99	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999280003001520381	007508
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$96.75 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 833.99 HKD

HK CONVERGENT *5679
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	1,164.41	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129277005710370063	023457
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,097,656.00 Rupiah; Conversion Rate: 1801.475425;

Total Transactions: 1 Total Amount: 1,164.41 HKD

HK CONVERGENT *6206
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,472.24	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009280881228620608	079857
------------	------------	----------	----------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$286.80 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 2,472.24 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	2,377.50	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859278179730396378	031601
------------	------------	----------	------------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$1,266.91 Malaysian ringgit; Conversion Rate: 0.532874;

Total Transactions: 1 Total Amount: 2,377.50 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	728.06	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019278210060941504	054046
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$728.06 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 728.06 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,098.60	W HOTELS	HONG KONG		3779	W Hotels	55439139278688700149915	060102
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$4,098.60 Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 4,098.60 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

10/07/2019	10/07/2019	1,269.50	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131928000000083585	003069
------------	------------	----------	----------------------	-------	----	------	----------------------	------------------------	--------

Source Amount: \$239.11 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 1,269.50 HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,094.20	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719279000036432590	035111
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.580149;

Total Transactions: 1 Total Amount: 1,094.20 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,491.74	DELTA QUEBEC CITY	QUEBEC CITY	QC	3581	Delta Hotels	55419219279200286452599	084470
------------	------------	----------	-------------------	-------------	----	------	--------------	-------------------------	--------

Source Amount: \$252.92 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 1,491.74 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	820.06	CY BY MARRIOTT RECEIPTI	MOSKVA	RUS	7011	Lodging-Hotels, Mote	75100479279029912709755	062888
------------	------------	--------	-------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,750.00 Russian ruble; Conversion Rate: 8.231105;

Total Transactions: 1 Total Amount: 820.06 HKD

HK CONVERGENT *1692
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	2,598.72	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719279000032058357	050550
------------	------------	----------	------------------------	------	--	------	-----------------	-------------------------	--------

Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.580162;

Total Transactions: 1 Total Amount: 2,598.72 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,703.29	FOUR POINTS BY SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402219280888060835488	074132
------------	------------	----------	------------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$342.72 New Zealand dollar; Conversion Rate: 0.201210;

Total Transactions: 1 Total Amount: 1,703.29 HKD

HK CONVERGENT *1221
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	978.61	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809279004022475129	011712
------------	------------	--------	------------------------	---------------	----	------	----------	-------------------------	--------

Source Amount: \$165.92 Canadian dollar; Conversion Rate: 0.169546;

10/07/2019	10/05/2019	978.61	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809279004022475137	046397
------------	------------	--------	------------------------	---------------	----	------	----------	-------------------------	--------

Source Amount: \$165.92 Canadian dollar; Conversion Rate: 0.169546;

10/07/2019	10/05/2019	978.61	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809279004022475145	084879
------------	------------	--------	------------------------	---------------	----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1221
INTERNATIONAL TRAVEL

Source Amount: \$165.92 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 3 Total Amount: 2,935.83 HKD

HK CONVERGENT *2435
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	531.90	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719279000037135119	052562
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.580184;

Total Transactions: 1 Total Amount: 531.90 HKD

HK CONVERGENT *3809
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,036.42	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000032047152	098480
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.580175;

10/07/2019	10/05/2019	2,036.42	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000032047160	087471
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.580175;

Total Transactions: 2 Total Amount: 4,072.84 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	595.73	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000036928514	061913
------------	------------	--------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.580162;

Total Transactions: 1 Total Amount: 595.73 HKD

HK CONVERGENT *3973
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	4,604.75	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000032047178	094406
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$30,300.00 Philippine peso; Conversion Rate: 6.580161;

Total Transactions: 1 Total Amount: 4,604.75 HKD

HK CONVERGENT *2884
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,601.73	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000032047145	005126
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.580171;

Total Transactions: 1 Total Amount: 3,601.73 HKD

HK CONVERGENT *5531
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,641.68	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432869279200288655061	004062
------------	------------	----------	---------------------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,641.68 HKD

HK CONVERGENT *5093
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,647.32	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000036829563	099682
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *5093
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.580173;
10/07/2019 10/06/2019 3,647.32 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719279000036829571 010818

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.580173;

Total Transactions: 2 Total Amount: 7,294.64 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

10/07/2019 10/04/2019 6,183.22 LANDINGJEJU 542 SEOGWIPO-SI 7012 Timeshares 75436179280710050187692 031154

Source Amount: \$940,500.00 South Korean won; Conversion Rate: 152.105213;

Total Transactions: 1 Total Amount: 6,183.22 HKD

HK CONVERGENT *9686
INTERNATIONAL TRAVEL

10/07/2019 10/04/2019 820.65 MONTEBELLO VILLA HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719279000031641518 047375

Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.580149;

Total Transactions: 1 Total Amount: 820.65 HKD

HK CONVERGENT *8605
INTERNATIONAL TRAVEL

10/07/2019 10/03/2019 3,556.14 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719279000028073717 078005

Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.580168;

10/07/2019 10/03/2019 3,556.14 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719279000028073725 081592

Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.580168;

10/07/2019 10/03/2019 3,556.14 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719279000028073733 027861

Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.580168;

Total Transactions: 3 Total Amount: 10,668.42 HKD

HK CONVERGENT *9934
INTERNATIONAL TRAVEL

10/07/2019 10/04/2019 2,535.75 SHERATON NHA TRANG HOT NHA TRANG VNM 7011 Lodging-Hotels, Mote 05478869278001020522887 092856

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,535.75 HKD

HK CONVERGENT *8282
INTERNATIONAL TRAVEL

10/07/2019 10/06/2019 438.22 BRIGHTON HOTEL CHONBURI THA 7011 Lodging-Hotels, Mote 05185479279001020445916 046286

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 438.22 HKD

HK CONVERGENT *8829
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
10/07/2019	10/04/2019	2,340.37	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719279000032058365	016177

Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.580166;

Total Transactions: 1 Total Amount: 2,340.37 HKD

HK CONVERGENT *1721
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	486.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000028374628	016856
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.580164;

10/07/2019	10/04/2019	486.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000028374735	099663
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.580164;

Total Transactions: 2 Total Amount: 972.62 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	8,709.51	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369280151855669218	095227
------------	------------	----------	----------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$34,253.00 New Taiwan dollar; Conversion Rate: 3.932827;

Total Transactions: 1 Total Amount: 8,709.51 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,748.72	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169278197719623103	048791
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,223.38 United Arab Emirates dirham; Conversion Rate: 0.468206;

Total Transactions: 1 Total Amount: 4,748.72 HKD

HK CONVERGENT *1457
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,763.66	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999280000118130351	021257
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$223.30 Swiss franc; Conversion Rate: 0.126611;

Total Transactions: 1 Total Amount: 1,763.66 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,628.62	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319280000000340274	091048
------------	------------	----------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$306.75 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 1,628.62 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	8,709.51	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369280151855669150	097942
------------	------------	----------	----------	-------------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3875
INTERNATIONAL TRAVEL

Source Amount: \$34,253.00 New Taiwan dollar; Conversion Rate: 3.932827;

10/07/2019	10/06/2019	8,709.51	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369280151855669176	024080
------------	------------	----------	----------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$34,253.00 New Taiwan dollar; Conversion Rate: 3.932827;

Total Transactions: 2 Total Amount: 17,419.02 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	486.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000028374636	073449
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.580164;

Total Transactions: 1 Total Amount: 486.31 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	1,413.34	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000027697235	075191
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.580157;

Total Transactions: 1 Total Amount: 1,413.34 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	942.23	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719279000037135127	094182
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.580134;

Total Transactions: 1 Total Amount: 942.23 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,215.77	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000032047186	073189
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.580191;

Total Transactions: 1 Total Amount: 1,215.77 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	4,496.73	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869278001020522911	038094
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,300,002.00 Vietnamese d?ng; Conversion Rate: 2957.705265;

Total Transactions: 1 Total Amount: 4,496.73 HKD

HK CONVERGENT *9999
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,272.05	W HOTELS	HONG KONG		3779	W Hotels	55439139278688700149949	001187
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$2,272.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,272.05 HKD

HK CONVERGENT *8249
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *8249
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,291.76	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000032047194	000935
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.580169;

10/07/2019	10/05/2019	1,291.76	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000032047202	055719
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.580169;

10/07/2019	10/05/2019	1,291.76	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000032047210	022907
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.580169;

Total Transactions: 3 Total Amount: 3,875.28 HKD

HK CONVERGENT *8066
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	19,333.19	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889279000302550018	043017
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$75,000.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 19,333.19 HKD

HK CONVERGENT *9346
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,218.79	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000036829589	034620
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.580163;

Total Transactions: 1 Total Amount: 2,218.79 HKD

HK CONVERGENT *8462
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,217.46	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869278001020067891	020235
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2957.704400;

Total Transactions: 1 Total Amount: 4,217.46 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,546.40	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869278001020570803	084522
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2957.708225;

Total Transactions: 1 Total Amount: 1,546.40 HKD

HK CONVERGENT *9806
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	714.02	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859278179730431209	070731
------------	------------	--------	--------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.532870;

Total Transactions: 1 Total Amount: 714.02 HKD

HK CONVERGENT *9848
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,601.73	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719279000028881093	032117
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9848
INTERNATIONAL TRAVEL

Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.580171;

Total Transactions: 1 Total Amount: 3,601.73 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	824.88	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414969279012697117841	039941
------------	------------	--------	------------------------	---------	----	------	--------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 824.88 HKD

HK CONVERGENT *0812
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,215.77	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000036829597	020324
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.580191;

Total Transactions: 1 Total Amount: 1,215.77 HKD

HK CONVERGENT *1786
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	557.87	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869278001020923622	031627
------------	------------	--------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 557.87 HKD

HK CONVERGENT *1133
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	167.55	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969278041097001207	056814
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$650.00 Baht; Conversion Rate: 3.879438;

Total Transactions: 1 Total Amount: 167.55 HKD

HK CONVERGENT *9012
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	618.66	AVA SEA 2	KRABI	THA	7011	Lodging-Hotels, Mote	05444829279002063500040	052309
------------	------------	--------	-----------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 618.66 HKD

HK CONVERGENT *0846
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,043.50	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859278179730514525	098519
------------	------------	----------	------------------------	---------	--	------	--------------------	-------------------------	--------

Source Amount: \$1,621.80 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 3,043.50 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,291.76	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000036829605	053142
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.580169;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 1,291.76 HKD

HK CONVERGENT *1430
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,564.35	CT CP LAN ANH -PHU QUO	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869279001021136066	085871
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,564.35 HKD

HK CONVERGENT *1152
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	486.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000037228286	052514
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.580164;

Total Transactions: 1 Total Amount: 486.31 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	486.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000037228047	053672
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.580164;

Total Transactions: 1 Total Amount: 486.31 HKD

HK CONVERGENT *1988
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,649.77	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829278002042070025	085992
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.879328;

Total Transactions: 1 Total Amount: 1,649.77 HKD

HK CONVERGENT *2341
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,990.20	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969279150092098644	054277
------------	------------	----------	-------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 2,990.20 HKD

HK CONVERGENT *0485
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	412.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829279002068440036	031578
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 412.44 HKD

HK CONVERGENT *8796
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	674.95	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009280928013832327	095801
------------	------------	--------	--------	---------------	-----	------	---------------	-------------------------	--------

Source Amount: \$78.30 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 674.95 HKD

HK CONVERGENT *9455
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,948.44	Courtyard Prague	Airport	CZE	3509	Marriott	05431519278100502951056	075394
------------	------------	----------	------------------	---------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9455
INTERNATIONAL TRAVEL

Source Amount: \$5,810.01 Czech koruna; Conversion Rate: 2.981877;
10/07/2019 10/05/2019 1,948.44 Courtyard Prague Airport CZE 3509 Marriott 05431519278100502951064 025772

Source Amount: \$5,810.01 Czech koruna; Conversion Rate: 2.981877;

Total Transactions: 2 Total Amount: 3,896.88 HKD

HK CONVERGENT *8937
INTERNATIONAL TRAVEL

10/07/2019 10/04/2019 3,918.19 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969278134297104663 014058

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.879342;

Total Transactions: 1 Total Amount: 3,918.19 HKD

HK CONVERGENT *8499
INTERNATIONAL TRAVEL

10/07/2019 10/05/2019 2,990.20 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969278203192098641 038336

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 2,990.20 HKD

HK CONVERGENT *0235
INTERNATIONAL TRAVEL

10/07/2019 10/06/2019 1,063.80 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719279000036548130 074030

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.580184;

Total Transactions: 1 Total Amount: 1,063.80 HKD

HK CONVERGENT *9393
INTERNATIONAL TRAVEL

10/07/2019 10/06/2019 1,340.43 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829279002377850016 049097

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

Total Transactions: 1 Total Amount: 1,340.43 HKD

HK CONVERGENT *0490
INTERNATIONAL TRAVEL

10/07/2019 10/05/2019 4,564.35 CT CP LAN ANH -PHU QUO KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869279001021136074 083926

Source Amount: \$13,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,564.35 HKD

HK CONVERGENT *9005
INTERNATIONAL TRAVEL

10/07/2019 10/06/2019 2,361.57 Westin Perth FDS Perth WA 7011 Lodging-Hotels, Mote 95301319280000000158692 088015

Source Amount: \$444.80 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 2,361.57 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
10/07/2019	10/06/2019	759.86	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719279000037958718	039467

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.580159;

Total Transactions: 1 Total Amount: 759.86 HKD

HK CONVERGENT *2371
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,355.98	SPRINGHILL SUITES BURB	BURBANK	CA	3770	SpringHill Suites	55432869279200288044886	007788
10/07/2019	10/06/2019	1,355.98	SPRINGHILL SUITES BURB	BURBANK	CA	3770	SpringHill Suites	55432869279200288044894	049865

Total Transactions: 2 Total Amount: 2,711.96 HKD

HK CONVERGENT *2751
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	653.48	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000027697243	037942
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,300.00 Philippine peso; Conversion Rate: 6.580155;

Total Transactions: 1 Total Amount: 653.48 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	(0.08)	AC HOTELS BY MARRIOTT	SAN FRANCISCO	CA	3509	Marriott	55432869279200287297675	
------------	------------	--------	-----------------------	---------------	----	------	----------	-------------------------	--

Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,115.22	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319280000000158718	041550
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$398.40 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 2,115.22 HKD

HK CONVERGENT *2454
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	6,444.40	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829278002907390104	086354
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,000.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 6,444.40 HKD

HK CONVERGENT *2702
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,643.50	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319279000000135859	004973
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$686.25 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 3,643.50 HKD

HK CONVERGENT *1951
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1951
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	395.13	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000036419704	068887
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.580112;

Total Transactions: 1 Total Amount: 395.13 HKD

HK CONVERGENT *0672
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	876.44	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479279001020445619	045379
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 876.44 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,450.87	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809279004015449933	067799
------------	------------	----------	------------------------	---------------	----	------	----------	-------------------------	--------

Source Amount: \$245.99 Canadian dollar; Conversion Rate: 0.169546;

10/07/2019	10/06/2019	1,450.87	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809279004015449941	090721
------------	------------	----------	------------------------	---------------	----	------	----------	-------------------------	--------

Source Amount: \$245.99 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 2 Total Amount: 2,901.74 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	695.99	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829279002961710014	088054
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *6065
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,428.03	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859279179730561475	036478
------------	------------	----------	--------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$760.96 Malaysian ringgit; Conversion Rate: 0.532873;

10/07/2019	10/06/2019	1,428.03	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859279179730561483	070909
------------	------------	----------	--------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$760.96 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 2 Total Amount: 2,856.06 HKD

HK CONVERGENT *5950
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,286.60	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909278507800244243	029725
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,500.00 Japanese yen; Conversion Rate: 13.601741;

Total Transactions: 1 Total Amount: 1,286.60 HKD

HK CONVERGENT *3341
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	10,661.48	COURTYARD BY MARRIOTT	S SAN FRAN	CA	3690	Courtyard Inns	55432869278200064300446	047707
------------	------------	-----------	-----------------------	------------	----	------	----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 19



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3341
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 10,661.48 HKD

HK CONVERGENT *3945
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,219.05	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859279179730473002	036998
------------	------------	----------	------------------------	--------------	------	-------------------	--	-------------------------	--------

Source Amount: \$649.60 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 1,219.05 HKD

HK CONVERGENT *2939
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,960.56	WESTIN LAGUNAMAR CANCU	BENITO JUAREZ	QR	3513	Westin Hotels	75545529280122802936620	053545
------------	------------	----------	------------------------	---------------	----	------	---------------	-------------------------	--------

Source Amount: \$9,844.05 Mexican peso; Conversion Rate: 2.485519;

Total Transactions: 1 Total Amount: 3,960.56 HKD

HK CONVERGENT *3655
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,638.37	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278151897198739	077875
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,355.80 Baht; Conversion Rate: 3.879343;

Total Transactions: 1 Total Amount: 1,638.37 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	876.44	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479279001020445601	070759
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 876.44 HKD

HK CONVERGENT *2905
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	942.23	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000028073741	023428
------------	------------	--------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.580134;

Total Transactions: 1 Total Amount: 942.23 HKD

HK CONVERGENT *3739
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,356.51	COURTYARD ZUERICH NORD	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999280000215500290	023337
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$171.75 Swiss franc; Conversion Rate: 0.126611;

Total Transactions: 1 Total Amount: 1,356.51 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	517.20	COURTYARD SEESTERN	DUESSELDORF	DEU	3690	Courtyard Inns	15423999280000503270192	051996
------------	------------	--------	--------------------	-------------	-----	------	----------------	-------------------------	--------

Source Amount: \$60.00 Euro; Conversion Rate: 0.116009;

Total Transactions: 1 Total Amount: 517.20 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1233
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	506.69	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027666587666	074487
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.532870;

Total Transactions: 1 Total Amount: 506.69 HKD

HK CONVERGENT *0946
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,907.54	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969278133997104668	071362
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 1,907.54 HKD

HK CONVERGENT *9997
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,861.31	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969279143697104669	055520
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 2,861.31 HKD

HK CONVERGENT *4599
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	714.02	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859278179730431191	072963
------------	------------	--------	--------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.532870;

Total Transactions: 1 Total Amount: 714.02 HKD

HK CONVERGENT *4441
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,164.20	AC HOTELS BY MARRIOTT	NEW YORK	NY	3509	Marriott	55432869279200286953435	011365
------------	------------	----------	-----------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,164.20 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,238.57	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027666587633	051534
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 1,238.57 HKD

HK CONVERGENT *4821
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	799.10	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829278002066290103	093390
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.879364;

Total Transactions: 1 Total Amount: 799.10 HKD

HK CONVERGENT *5133
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	646.51	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019277210010211215	045641
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *5133
INTERNATIONAL TRAVEL

Source Amount: \$75.00 Euro; Conversion Rate: 0.116007;

Total Transactions: 1 Total Amount: 646.51 HKD

HK CONVERGENT *3922
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	4,382.23	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299278288070705385	050780
------------	------------	----------	------------------------	-----------	----	------	-----------------	-------------------------	--------

Source Amount: \$769.98 Singapore dollar; Conversion Rate: 0.175705;

10/07/2019	10/04/2019	368.80	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299278288070705427	560555
------------	------------	--------	------------------------	-----------	----	------	-----------------	-------------------------	--------

Source Amount: \$64.80 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 2 Total Amount: 4,751.03 HKD

HK CONVERGENT *2730
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	9,012.28	COURTYARD AMSTERDAM	Amsterdam	NLD	3509	Marriott	05431519278100527949838	053119
------------	------------	----------	---------------------	-----------	-----	------	----------	-------------------------	--------

Source Amount: \$1,045.50 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 9,012.28 HKD

HK CONVERGENT *1492
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,801.55	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027666587781	001782
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.532874;

Total Transactions: 1 Total Amount: 1,801.55 HKD

HK CONVERGENT *1708
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,359.76	THE MIAMI BEACH EDITIO	MIAMI BEACH	FL	3509	Marriott	55432869279200288920317	044519
------------	------------	----------	------------------------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,359.76 HKD

HK CONVERGENT *2987
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,907.54	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969278165897104661	080885
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 1,907.54 HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,299.08	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869279001020080133	044205
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,299.08 HKD

HK CONVERGENT *3071
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,314.66	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05185479279001020165977	058941
------------	------------	----------	------------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3071
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 1,314.66 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,279.58	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719279000032994718	018148
------------	------------	----------	------------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.580159;

Total Transactions: 1 Total Amount: 2,279.58 HKD

HK CONVERGENT *2008
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	972.62	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719279000032435902	059940
------------	------------	--------	--------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.580164;

Total Transactions: 1 Total Amount: 972.62 HKD

HK CONVERGENT *2982
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	986.12	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn	55433859279179730473010	078950
------------	------------	--------	------------------------	--------------	------	-------------------	-------------------------	--------

Source Amount: \$525.48 Malaysian ringgit; Conversion Rate: 0.532876;

Total Transactions: 1 Total Amount: 986.12 HKD

HK CONVERGENT *5629
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,734.19	GREAT NORTHERN HOT	ST PANCRA	7011	Lodging-Hotels, Mote	85481479280177923371324	023874
------------	------------	----------	--------------------	-----------	------	----------------------	-------------------------	--------

Source Amount: \$178.40 Pound sterling; Conversion Rate: 0.102872;

Total Transactions: 1 Total Amount: 1,734.19 HKD

HK CONVERGENT *5785
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,088.44	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679278027113590800	019336
------------	------------	----------	------------------------	--------------	----------	----------------------	-------------------------	--------

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 1,088.44 HKD

HK CONVERGENT *5470
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	900.78	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679279027641582765	025512
------------	------------	--------	--------------------	--------------	----------	----------------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532871;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *5967
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	4,954.27	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679278027666587641	075376
------------	------------	----------	--------------------	--------------	----------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *5967
INTERNATIONAL TRAVEL

Source Amount: \$2,640.00 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 4,954.27 HKD

HK CONVERGENT *6296
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,373.77	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719279000036829613	078088
------------	------------	----------	---------------	-----------	------	--------------	--	-------------------------	--------

Source Amount: \$22,200.00 Philippine peso; Conversion Rate: 6.580175;

Total Transactions: 1 Total Amount: 3,373.77 HKD

HK CONVERGENT *5975
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	900.78	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027666587799	042620
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532871;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *5751
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	900.78	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027666588060	025506
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532871;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,801.55	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027666587658	099083
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.532874;

Total Transactions: 1 Total Amount: 1,801.55 HKD

HK CONVERGENT *4462
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	355.02	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179280710050193013	068335
------------	------------	--------	-----------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$54,000.00 South Korean won; Conversion Rate: 152.104106;

Total Transactions: 1 Total Amount: 355.02 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	889.33	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969278171497097024	072352
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.879324;

Total Transactions: 1 Total Amount: 889.33 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	939.92	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869279001020596492	007417
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3449
INTERNATIONAL TRAVEL

Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2957.698527;

Total Transactions: 1 Total Amount: 939.92 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,632.66	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027113591642	069938
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 1,632.66 HKD

HK CONVERGENT *4348
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,426.23	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289279807460091057	019752
------------	------------	----------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 1,426.23 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,088.44	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027113590784	005094
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 1,088.44 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	939.92	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869279001020596500	077708
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2957.698527;

Total Transactions: 1 Total Amount: 939.92 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	232.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969278171397097025	054940
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 232.00 HKD

HK CONVERGENT *3894
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	900.78	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027666587807	021469
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532871;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *3555
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,752.88	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829278002948720012	070635
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3555
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 1,752.88 HKD

HK CONVERGENT *4504
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	781.50	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859278179730431258	008146
------------	------------	--------	--------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$416.44 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 781.50 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	412.86	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027641582781	048209
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532868;

Total Transactions: 1 Total Amount: 412.86 HKD

HK CONVERGENT *4926
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	417.60	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969278171497097024	013812
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 417.60 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,088.44	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027113590826	005049
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 1,088.44 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,108.57	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869278200063990510	018640
------------	------------	----------	------------------------	---------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,108.57 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	5,141.17	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169278197717985405	023837
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,407.13 United Arab Emirates dirham; Conversion Rate: 0.468206;

Total Transactions: 1 Total Amount: 5,141.17 HKD

HK CONVERGENT *4824
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	5,559.64	ELEMENT LEXINGTON	LEXINGTON	MA	3807	ELEMENT	55432869278200062590352	038320
------------	------------	----------	-------------------	-----------	----	------	---------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,559.64 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *2695
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	670.22	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969278074897001200	058788
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.879323;

Total Transactions: 1 Total Amount: 670.22 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	900.78	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027666588086	085873
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532871;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	900.78	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027666588078	061388
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532871;

Total Transactions: 1 Total Amount: 900.78 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	541.33	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369278672441083073	005806
------------	------------	--------	------------------------	-----------	----	------	---------------------	-------------------------	--------

Source Amount: \$91.78 Canadian dollar; Conversion Rate: 0.169545;

Total Transactions: 1 Total Amount: 541.33 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,701.32	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829278002089440164	057671
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 1,701.32 HKD

HK CONVERGENT *4006
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	2,036.42	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000028073758	081295
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.580175;

Total Transactions: 1 Total Amount: 2,036.42 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	63.19	HOTEL SUISSE MAJESTIC	MONTREAU	CHE	7011	Lodging-Hotels, Mote	15423999280000347940166	064730
------------	------------	-------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8.00 Swiss franc; Conversion Rate: 0.126602;

Total Transactions: 1 Total Amount: 63.19 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3883								
INTERNATIONAL TRAVEL									
10/07/2019	10/06/2019	1,340.43	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889279000255560030	054991

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

Total Transactions: 1 Total Amount: 1,340.43 HKD

HK CONVERGENT *4295
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	734.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969278235897001207	044000
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.879345;

Total Transactions: 1 Total Amount: 734.66 HKD

HK CONVERGENT *4881
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,702.39	FOUR POINT BY SHERATON	PADOVA	ITA	7011	Lodging-Hotels, Mote	85592619279124835275409	044332
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$313.50 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 2,702.39 HKD

HK CONVERGENT *5490
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	410.32	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000027697250	090915
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Philippine peso; Conversion Rate: 6.580230;

Total Transactions: 1 Total Amount: 410.32 HKD

HK CONVERGENT *3010
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,340.43	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829279002064240067	037534
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,340.43 HKD

HK CONVERGENT *3648
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,979.72	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969279075192026890	018652
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,680.00 Baht; Conversion Rate: 3.879336;

Total Transactions: 1 Total Amount: 1,979.72 HKD

HK CONVERGENT *3093
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,043.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829278002094200082	071737
------------	------------	----------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,043.99 HKD

HK CONVERGENT *3051
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3051
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,855.99	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829278002043820030	087931
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,855.99 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	1,884.45	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000028073766	006693
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.580169;

Total Transactions: 1 Total Amount: 1,884.45 HKD

HK CONVERGENT *3408
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	412.86	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027641572451	080358
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532868;

Total Transactions: 1 Total Amount: 412.86 HKD

HK CONVERGENT *3697
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	889.33	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829279002064240034	007323
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.879324;

Total Transactions: 1 Total Amount: 889.33 HKD

HK CONVERGENT *3127
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	450.39	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027641572287	061719
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.532871;

Total Transactions: 1 Total Amount: 450.39 HKD

HK CONVERGENT *4059
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,144.86	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829278002042070017	061879
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,200.00 Baht; Conversion Rate: 3.879345;

Total Transactions: 1 Total Amount: 3,144.86 HKD

HK CONVERGENT *5701
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,026.75	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027641572469	010877
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 2,026.75 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3318
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	469.96	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869278001020501584	096869
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2957.698527;

Total Transactions: 1 Total Amount: 469.96 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,428.03	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859278179730431241	051228
------------	------------	----------	--------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$760.96 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 1,428.03 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	438.22	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479278001020463720	032287
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 438.22 HKD

HK CONVERGENT *5297
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	544.22	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027113591626	093988
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 544.22 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	824.88	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829278002066290129	077345
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 824.88 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,211.55	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969279111297304385	081478
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.879328;

Total Transactions: 1 Total Amount: 1,211.55 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	979.55	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889278000327540169	040542
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.879332;

Total Transactions: 1 Total Amount: 979.55 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3714
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	335.11	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829279002064240018	026200
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 335.11 HKD

HK CONVERGENT *2988
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,248.92	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479278001020162041	034224
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,845.00 Baht; Conversion Rate: 3.879351;

Total Transactions: 1 Total Amount: 1,248.92 HKD

HK CONVERGENT *2996
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	243.81	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859279179730473028	046330
------------	------------	--------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 243.81 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,132.68	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009280881277606300	062134
------------	------------	----------	----------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$131.40 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 1,132.68 HKD

HK CONVERGENT *3796
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	824.88	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829278002066290053	083002
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 824.88 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	309.33	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829279002087460098	003313
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 309.33 HKD

HK CONVERGENT *5230
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,945.24	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000037228054	096071
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.580164;

Total Transactions: 1 Total Amount: 1,945.24 HKD

HK CONVERGENT *5396
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *5396
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	335.11	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829279002063800044	072779
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 335.11 HKD

HK CONVERGENT *3788
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	592.88	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829278002066950128	088533
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.879368;

Total Transactions: 1 Total Amount: 592.88 HKD

HK CONVERGENT *5693
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,975.63	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000031641526	023575
------------	------------	----------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.580179;

Total Transactions: 1 Total Amount: 1,975.63 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	6,186.62	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479278001020141672	065768
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 6,186.62 HKD

HK CONVERGENT *5347
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	580.00	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279090097093242	047487
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,250.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 580.00 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	544.22	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859279179730431158	001107
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 544.22 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	644.44	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829279002087470022	041171
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 644.44 HKD

HK CONVERGENT *3432
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3432

INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	356.56	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289279807460090844	069386
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.532869;

Total Transactions: 1 Total Amount: 356.56 HKD

HK CONVERGENT *3573

INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	2,989.13	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203889279000435812973	042478
------------	------------	----------	-------------------	---------------	-----	------	----------	-------------------------	--------

Source Amount: \$6,187.64 Egyptian pound; Conversion Rate: 2.070047;

Total Transactions: 1 Total Amount: 2,989.13 HKD

HK CONVERGENT *3895

INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	486.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000032435910	087204
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.580164;

Total Transactions: 1 Total Amount: 486.31 HKD

HK CONVERGENT *2913

INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,649.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829278002066950037	034954
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.879328;

Total Transactions: 1 Total Amount: 1,649.77 HKD

HK CONVERGENT *4232

INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	695.99	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829278002070990029	026992
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *6261

INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	13,842.45	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479280177923371340	055683
------------	------------	-----------	--------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,424.00 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 13,842.45 HKD

HK CONVERGENT *6121

INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	888.39	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480639278939385408488	011332
------------	------------	--------	-----------------------	-----------	-----	------	----------------	-------------------------	--------

Source Amount: \$415.95 United Arab Emirates dirham; Conversion Rate: 0.468206;

Total Transactions: 1 Total Amount: 888.39 HKD

HK CONVERGENT *3326

INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	412.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels,	05444829279002068440010	011793
------------	------------	--------	--------------	----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 33



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *3326
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 412.44 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	695.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829278002094200090	004085
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *5875
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	742.39	SUGAR MARINA RESORT-FA	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889278000299080046	047912
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,880.00 Baht; Conversion Rate: 3.879362;

Total Transactions: 1 Total Amount: 742.39 HKD

HK CONVERGENT *5784
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,783.98	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889278000309500041	036139
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 2,783.98 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	592.88	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829278002066950110	026582
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.879368;

Total Transactions: 1 Total Amount: 592.88 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,340.43	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829279002064240075	048085
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,340.43 HKD

HK CONVERGENT *5271
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,688.96	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859278179730019350	057391
------------	------------	----------	------------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 1,688.96 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	8,983.21	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169278197726851101	064780
------------	------------	----------	--------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *5594
INTERNATIONAL TRAVEL

Source Amount: \$4,206.00 United Arab Emirates dirham; Conversion Rate: 0.468206;

Total Transactions: 1 Total Amount: 8,983.21 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	395.13	MONTEBELLO VILLA HOTEL	CEBU	7011	Lodging-Hotels, Mote		75125719279000027697268	013242
------------	------------	--------	------------------------	------	------	----------------------	--	-------------------------	--------

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.580112;

Total Transactions: 1 Total Amount: 395.13 HKD

HK CONVERGENT *2889
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	9,385.78	AQUA BORACAY	AKLAN	7011	Lodging-Hotels, Mote		75125719279000035729889	071420
------------	------------	----------	--------------	-------	------	----------------------	--	-------------------------	--------

Source Amount: \$61,760.00 Philippine peso; Conversion Rate: 6.580167;

Total Transactions: 1 Total Amount: 9,385.78 HKD

HK CONVERGENT *3119
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,340.43	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote		05444829279002064240042	041429
------------	------------	----------	--------------	----------	----------	----------------------	--	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,340.43 HKD

HK CONVERGENT *3663
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,701.32	SANAE HOTEL	CHIANGMAI	THA 7011	Lodging-Hotels, Mote		05444829278002042060026	018267
------------	------------	----------	-------------	-----------	----------	----------------------	--	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 1,701.32 HKD

HK CONVERGENT *4273
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	876.44	BRIGHTON HOTEL	CHONBURI	THA 7011	Lodging-Hotels, Mote		05185479278001020463712	024726
------------	------------	--------	----------------	----------	----------	----------------------	--	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 876.44 HKD

HK CONVERGENT *5792
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	618.66	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote		05444829279002064240083	086441
------------	------------	--------	--------------	----------	----------	----------------------	--	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 618.66 HKD

HK CONVERGENT *2814
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	670.22	SUGAR MARINA RESORT -	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969279032492026880	031683
------------	------------	--------	-----------------------	--------	---------	----------------------	--	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *2814
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.879323;

Total Transactions: 1 Total Amount: 670.22 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	670.22	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829278002066950029	010463
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.879323;

Total Transactions: 1 Total Amount: 670.22 HKD

HK CONVERGENT *6170
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	618.66	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829279002068440028	016800
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 618.66 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	544.22	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859279179730431190	057549
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 544.22 HKD

HK CONVERGENT *3572
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	876.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829278002070990011	058235
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 876.44 HKD

HK CONVERGENT *0053
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	464.00	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829278002962740136	069407
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 464.00 HKD

HK CONVERGENT *8529
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,422.92	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479279001020561027	091774
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,520.00 Baht; Conversion Rate: 3.879346;

Total Transactions: 1 Total Amount: 1,422.92 HKD

HK CONVERGENT *0384
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,314.66	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479278001020463597	069876
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *0384
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 1,314.66 HKD

HK CONVERGENT *8222
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	438.22	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829278002948720020	078931
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 438.22 HKD

HK CONVERGENT *9196
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,629.31	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479278001020141664	001940
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.879344;

Total Transactions: 1 Total Amount: 2,629.31 HKD

HK CONVERGENT *9840
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	412.86	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027641582724	023114
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532868;

Total Transactions: 1 Total Amount: 412.86 HKD

HK CONVERGENT *9790
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	438.22	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829279002063590124	083109
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 438.22 HKD

HK CONVERGENT *8750
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	567.11	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889279000243950012	023650
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *7513
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,673.60	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869278001020923556	000712
------------	------------	----------	-----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950,000.00 Vietnamese d'ng; Conversion Rate: 2957.695984;

Total Transactions: 1 Total Amount: 1,673.60 HKD

HK CONVERGENT *9949
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	721.77	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829278002403460021	023231
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9949
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 721.77 HKD

HK CONVERGENT *9147
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,351.16	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027641582732	050985
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.532875;

Total Transactions: 1 Total Amount: 1,351.16 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	348.00	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829279002091610076	032819
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 348.00 HKD

HK CONVERGENT *0640
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,959.10	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969278203897129014	093558
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.879332;

Total Transactions: 1 Total Amount: 1,959.10 HKD

HK CONVERGENT *9998
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,945.24	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000037228062	073957
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.580164;

Total Transactions: 1 Total Amount: 1,945.24 HKD

HK CONVERGENT *9881
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	850.66	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829279002961710105	093959
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 850.66 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,013.37	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027641582740	045649
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.532875;

Total Transactions: 1 Total Amount: 1,013.37 HKD

HK CONVERGENT *1093
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,778.65	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969279143797129020	068871
------------	------------	----------	----------------	----------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1093
INTERNATIONAL TRAVEL

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.879346;

Total Transactions: 1 Total Amount: 1,778.65 HKD

HK CONVERGENT *0277
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,037.18	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719279000035729897	045979
------------	------------	----------	--------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,405.00 Philippine peso; Conversion Rate: 6.580174;

Total Transactions: 1 Total Amount: 2,037.18 HKD

HK CONVERGENT *7620
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	695.99	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829279002091610050	028342
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *9238
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,855.99	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479279001020132795	075806
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,855.99 HKD

HK CONVERGENT *9212
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	515.55	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479278001020533134	098633
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 515.55 HKD

HK CONVERGENT *1044
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	4,021.30	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049279001279819081	040808
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 4,021.30 HKD

HK CONVERGENT *7877
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,855.99	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479279001020132753	085823
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,855.99 HKD

HK CONVERGENT *0509
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	1,654.64	DEOPAINAINSIEOLEDEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179280710050190563	036126
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *0509
INTERNATIONAL TRAVEL

Source Amount: \$251,680.00 South Korean won; Conversion Rate: 152.105593;

Total Transactions: 1 Total Amount: 1,654.64 HKD

HK CONVERGENT *0111
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	7,217.72	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969279141097104669	048684
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$28,000.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 7,217.72 HKD

HK CONVERGENT *0160
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,651.42	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027641582757	014015
------------	------------	----------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.532874;

Total Transactions: 1 Total Amount: 1,651.42 HKD

HK CONVERGENT *0574
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,505.75	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829279002040190014	024989
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 3,505.75 HKD

HK CONVERGENT *0244
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,021.30	BAAN HAADNGAM BOUTIQUE	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479278001020091034	070235
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 4,021.30 HKD

HK CONVERGENT *9915
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	464.00	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829279002961710113	084505
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 464.00 HKD

HK CONVERGENT *8040
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	469.15	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027641582773	051087
------------	------------	--------	--------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.532878;

Total Transactions: 1 Total Amount: 469.15 HKD

HK CONVERGENT *1140
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	486.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000028374644	087639
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1140
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.580164;

Total Transactions: 1 Total Amount: 486.31 HKD

HK CONVERGENT *1298
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	721.77	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829278002066500030	099763
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 721.77 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,660.29	SHERIDAN BEACH RESORT	PALAWAN		7011	Lodging-Hotels, Mote	75125719279000036460930	012276
------------	------------	----------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,925.00 Philippine peso; Conversion Rate: 6.580175;

Total Transactions: 1 Total Amount: 1,660.29 HKD

HK CONVERGENT *9128
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	471.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719279000037135135	098954
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.580204;

Total Transactions: 1 Total Amount: 471.11 HKD

HK CONVERGENT *9946
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	294.24	FOUR POINTS BY SHERATO	MEDAN	IDN	3503	Sheraton Hotels	05141119278008522520100	027970
------------	------------	--------	------------------------	-------	-----	------	-----------------	-------------------------	--------

Source Amount: \$530,065.00 Rupiah; Conversion Rate: 1801.471587;

Total Transactions: 1 Total Amount: 294.24 HKD

HK CONVERGENT *1470
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,134.21	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278125797603873	078882
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,134.21 HKD

HK CONVERGENT *8724
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	813.81	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481049279035283145755	068232
------------	------------	--------	------------------------	-----------	-----	------	----------------	-------------------------	--------

Source Amount: \$1,020.00 Swedish krona; Conversion Rate: 1.253363;

Total Transactions: 1 Total Amount: 813.81 HKD

HK CONVERGENT *0977
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	296.35	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000032145014	017341
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.580057;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 296.35 HKD

HK CONVERGENT *1330
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	257.78	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479278001020533126	086137
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.879276;

Total Transactions: 1 Total Amount: 257.78 HKD

HK CONVERGENT *1108
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,855.99	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479279001020132712	085110
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,855.99 HKD

HK CONVERGENT *0191
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,701.32	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278125997603871	020273
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 1,701.32 HKD

HK CONVERGENT *8807
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,134.21	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278125697603874	022942
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,134.21 HKD

HK CONVERGENT *9953
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	471.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719279000037135085	065175
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.580204;

Total Transactions: 1 Total Amount: 471.11 HKD

HK CONVERGENT *9805
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	296.35	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000032145006	057114
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.580057;

Total Transactions: 1 Total Amount: 296.35 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	695.99	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969278010697117846	034305
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 695.99 HKD

HK CONVERGENT *9078
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,827.26	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869278001020570795	073017
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9078
INTERNATIONAL TRAVEL

Source Amount: \$8,362,200.00 Vietnamese d?ng; Conversion Rate: 2957.704632;

Total Transactions: 1 Total Amount: 2,827.26 HKD

HK CONVERGENT *9797
INTERNATIONAL TRAVEL

10/07/2019	10/02/2019	1,979.72	DEOPAINAINSYLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179280710050190357	087715
------------	------------	----------	---------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$301,125.00 South Korean won; Conversion Rate: 152.104843;

Total Transactions: 1 Total Amount: 1,979.72 HKD

HK CONVERGENT *9417
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	4,052.18	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719279651877078148	008547
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$26,664.00 Philippine peso; Conversion Rate: 6.580161;

Total Transactions: 1 Total Amount: 4,052.18 HKD

HK CONVERGENT *9441
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,234.79	RESIDENCE INN CHATTANO	CHATTANOOGA	TN	3703	Residence Inn	55432869278200064070635	048033
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,234.79 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	296.35	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000032144991	098690
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.580057;

Total Transactions: 1 Total Amount: 296.35 HKD

HK CONVERGENT *0134
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	2,956.06	INTERCONTINENTAL PQ	KIEN GIANG		7011	Lodging-Hotels, Mote	75220819278277080064247	088913
------------	------------	----------	---------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,743,140.00 Vietnamese d?ng; Conversion Rate: 2957.700452;

Total Transactions: 1 Total Amount: 2,956.06 HKD

HK CONVERGENT *2361
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	243.81	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859279179730472772	035032
------------	------------	--------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 243.81 HKD

HK CONVERGENT *2551
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	417.60	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969278171597097023	094911
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.879310;

HK CONVERGENT
INTERNATIONAL TRAVEL

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



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 417.60 HKD

HK CONVERGENT *1900
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	704.69	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149279000004286918	042525
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$81.75 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 704.69 HKD

HK CONVERGENT *2163
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,294.95	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869279200288975485	038290
------------	------------	----------	------------------------	--------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,294.95 HKD

HK CONVERGENT *2593
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	670.22	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829278002066500048	049824
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.879323;

Total Transactions: 1 Total Amount: 670.22 HKD

HK CONVERGENT *1702
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,140.35	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719279651877078247	062492
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.580158;

Total Transactions: 1 Total Amount: 3,140.35 HKD

HK CONVERGENT *2189
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	567.11	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278131097603878	080653
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *2544
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,252.79	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969278171597097023	006120
------------	------------	----------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 1,252.79 HKD

HK CONVERGENT *2080
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,294.95	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869279200288975493	037464
------------	------------	----------	------------------------	--------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,294.95 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,583.86	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869278001020525443	083032
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *8729
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,583.86 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	6,597.42	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829278002909710101	020076
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$25,593.62 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 6,597.42 HKD

HK CONVERGENT *0923
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,094.20	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719279000034414699	091321
------------	------------	----------	----------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.580149;

Total Transactions: 1 Total Amount: 1,094.20 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	2,268.43	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278131197603877	065156
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.879335;

Total Transactions: 1 Total Amount: 2,268.43 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,302.11	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319279000000055834	083945
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$433.60 Australian dollar; Conversion Rate: 0.188348;

Total Transactions: 1 Total Amount: 2,302.11 HKD

HK CONVERGENT *2689
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	5,960.27	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829278002909710085	059630
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$23,121.92 Baht; Conversion Rate: 3.879341;

10/07/2019	10/04/2019	5,960.27	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829278002909710093	039988
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$23,121.92 Baht; Conversion Rate: 3.879341;

Total Transactions: 2 Total Amount: 11,920.54 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	1,550.11	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719279000028295930	006471
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.580178;

Total Transactions: 1 Total Amount: 1,550.11 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,803.21	THE DIXON	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229279522808765501	010063
------------	------------	----------	-----------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9636
INTERNATIONAL TRAVEL

Source Amount: \$185.50 Pound sterling; Conversion Rate: 0.102872;

Total Transactions: 1 Total Amount: 1,803.21 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	714.02	HILTON KL -M	KUALA LUMPUR	3504	Hilton Hotels		55433859279179730561491	068191
------------	------------	--------	--------------	--------------	------	---------------	--	-------------------------	--------

Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.532870;

Total Transactions: 1 Total Amount: 714.02 HKD

HK CONVERGENT *1756
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,140.35	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719279651877077991	043209
------------	------------	----------	---------------------	---------	------	----------------------	--	-------------------------	--------

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.580158;

Total Transactions: 1 Total Amount: 3,140.35 HKD

HK CONVERGENT *2507
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	567.11	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278130997603871	078645
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *1947
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,094.20	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719279000032994726	009034
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.580149;

Total Transactions: 1 Total Amount: 1,094.20 HKD

HK CONVERGENT *1038
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,855.99	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479279001020132746	084363
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,855.99 HKD

HK CONVERGENT *2390
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,778.07	SHERIDAN BEACH RESORT	PALAWAN		7011	Lodging-Hotels, Mote	75125719279000036460948	010559
------------	------------	----------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.580168;

Total Transactions: 1 Total Amount: 1,778.07 HKD

HK CONVERGENT *2069
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	6,596.94	MARRIOTT ROYAL AUR FD	MOSKVA	RUS	3509	Marriott	75100479279029912929650	054066
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *2069 INTERNATIONAL TRAVEL Source Amount: \$54,300.00 Russian ruble; Conversion Rate: 8.231088;									
10/07/2019	10/05/2019	6,596.94	MARRIOTT ROYAL AUR FD	MOSKVA	RUS	3509	Marriott	75100479279029912929684	085063
Source Amount: \$54,300.00 Russian ruble; Conversion Rate: 8.231088;									
10/07/2019	10/05/2019	6,596.94	MARRIOTT ROYAL AUR FD	MOSKVA	RUS	3509	Marriott	75100479279029912929692	096611
Source Amount: \$54,300.00 Russian ruble; Conversion Rate: 8.231088;									
					Total Transactions:		3	Total Amount:	19,790.82 HKD
HK CONVERGENT *9487 INTERNATIONAL TRAVEL Source Amount: \$361.20 Pound sterling; Conversion Rate: 0.102871;									
10/07/2019	10/06/2019	3,511.16	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229280542800391392	040267
Source Amount: \$361.20 Pound sterling; Conversion Rate: 0.102871;									
					Total Transactions:		1	Total Amount:	3,511.16 HKD
HK CONVERGENT *0014 INTERNATIONAL TRAVEL Source Amount: \$4,800.00 Baht; Conversion Rate: 3.879352;									
10/07/2019	10/06/2019	1,237.32	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479279001020132811	092222
Source Amount: \$4,800.00 Baht; Conversion Rate: 3.879352;									
					Total Transactions:		1	Total Amount:	1,237.32 HKD
HK CONVERGENT *9594 INTERNATIONAL TRAVEL Source Amount: \$4,400.00 Baht; Conversion Rate: 3.879352;									
10/07/2019	10/04/2019	1,134.21	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278125897603872	065881
Source Amount: \$4,400.00 Baht; Conversion Rate: 3.879352;									
					Total Transactions:		1	Total Amount:	1,134.21 HKD
HK CONVERGENT *9776 INTERNATIONAL TRAVEL Source Amount: \$65.80 Pound sterling; Conversion Rate: 0.102871;									
10/07/2019	10/06/2019	639.63	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479280177904688431	062981
Source Amount: \$65.80 Pound sterling; Conversion Rate: 0.102871;									
					Total Transactions:		1	Total Amount:	639.63 HKD
HK CONVERGENT *1806 INTERNATIONAL TRAVEL Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;									
10/07/2019	10/03/2019	5,375.79	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869278001020525401	058685
Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;									
					Total Transactions:		1	Total Amount:	5,375.79 HKD
HK CONVERGENT *9099 INTERNATIONAL TRAVEL									
10/07/2019	10/06/2019	595.73	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000036928811	082725



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9099
INTERNATIONAL TRAVEL

Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.580162;

Total Transactions: 1 Total Amount: 595.73 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	2,053.87	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129276005709180060	035249
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,700,000.00 Rupiah; Conversion Rate: 1801.477211;

Total Transactions: 1 Total Amount: 2,053.87 HKD

HK CONVERGENT *1400
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,134.21	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278125997603871	035990
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,134.21 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,559.34	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	9530131927900000091334	011287
------------	------------	----------	------------------	-------	----	------	----------------------	------------------------	--------

Source Amount: \$670.40 Australian dollar; Conversion Rate: 0.188349;

Total Transactions: 1 Total Amount: 3,559.34 HKD

HK CONVERGENT *2036
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	1,686.89	HUE	PALAWAN		7011	Lodging-Hotels, Mote	75125719279000028273986	044706
------------	------------	----------	-----	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,100.00 Philippine peso; Conversion Rate: 6.580156;

Total Transactions: 1 Total Amount: 1,686.89 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,553.13	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719279000036780469	054761
------------	------------	----------	-------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.580158;

Total Transactions: 1 Total Amount: 2,553.13 HKD

HK CONVERGENT *1830
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	296.35	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000032145022	098052
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.580057;

Total Transactions: 1 Total Amount: 296.35 HKD

HK CONVERGENT *0964
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	3,583.86	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869278001020525385	079690
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *0964
INTERNATIONAL TRAVEL

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,583.86 HKD

HK CONVERGENT *1707
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,455.38	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719279000027730572	038549
------------	------------	----------	-----------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$22,737.00 Philippine peso; Conversion Rate: 6.580173;

Total Transactions: 1 Total Amount: 3,455.38 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,415.85	Riding School Renaissa	Wien	AUT	3509	Marriott	05431519278100501866578	075041
------------	------------	----------	------------------------	------	-----	------	----------	-------------------------	--------

Source Amount: \$164.25 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 1,415.85 HKD

HK CONVERGENT *1566
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,701.32	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278125397603877	064686
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 1,701.32 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,701.32	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278125497603876	074612
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 1,701.32 HKD

HK CONVERGENT *2580
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	714.02	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859278179730431233	017045
------------	------------	--------	--------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.532870;

Total Transactions: 1 Total Amount: 714.02 HKD

HK CONVERGENT *2192
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	1,352.76	SHERATON HOTELS	HIROSHIMA	JPN	3503	Sheraton Hotels	05334909278927600562331	098016
------------	------------	----------	-----------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$18,400.00 Japanese yen; Conversion Rate: 13.601821;

Total Transactions: 1 Total Amount: 1,352.76 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,215.77	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719279000036829662	021897
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.580191;

Total Transactions: 1 Total Amount: 1,215.77 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *0782
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,045.67	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219278200122080688	066507
------------	------------	----------	------------------------	--------	----	------	--------------	-------------------------	--------

Source Amount: \$177.29 Canadian dollar; Conversion Rate: 0.169546;

10/07/2019	10/04/2019	1,045.67	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219278200122080969	032926
------------	------------	----------	------------------------	--------	----	------	--------------	-------------------------	--------

Source Amount: \$177.29 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 2 Total Amount: 2,091.34 HKD

HK CONVERGENT *2770
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	3,804.34	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129276005316620060	091476
------------	------------	----------	---------------------	----------	-----	------	---------------------	-------------------------	--------

Source Amount: \$6,853,440.00 Rupiah; Conversion Rate: 1801.479363;

Total Transactions: 1 Total Amount: 3,804.34 HKD

HK CONVERGENT *1251
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	1,791.93	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869278001020525393	002270
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	595.73	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719279000036928522	068699
------------	------------	--------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.580162;

Total Transactions: 1 Total Amount: 595.73 HKD

HK CONVERGENT *2812
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,068.00	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209281207717920016	077246
------------	------------	----------	------------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,068.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,068.00 HKD

HK CONVERGENT *2291
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	668.68	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000032145030	035850
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.580128;

Total Transactions: 1 Total Amount: 668.68 HKD

HK CONVERGENT *2093
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	2,463.63	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278212597717275	040626
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,557.24 Baht; Conversion Rate: 3.879332;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 50



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 2,463.63 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,413.34	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719279000037135143	024255
------------	------------	----------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.580157;

Total Transactions: 1 Total Amount: 1,413.34 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	309.33	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969278235497001201	018425
------------	------------	--------	--------------------	--------	---------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 309.33 HKD

HK CONVERGENT *0649
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	14,655.44	FOUR SEASONS HOTEL KYOT	KYOTO	JPN 7011	Lodging-Hotels, Mote	75208009278412640100389	026975
------------	------------	-----------	-------------------------	-------	----------	----------------------	-------------------------	--------

Source Amount: \$199,340.00 Japanese yen; Conversion Rate: 13.601775;

Total Transactions: 1 Total Amount: 14,655.44 HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,084.02	MARRIOTT LAX AIRPORT	LOS ANGELES	CA 3509	Marriott	55432869278200110758472	035682
------------	------------	----------	----------------------	-------------	---------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,084.02 HKD

HK CONVERGENT *9500
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,237.32	DIAMOND CLIFF	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479279001020132738	024722
------------	------------	----------	---------------	--------	----------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,237.32 HKD

HK CONVERGENT *9740
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,065.60	W HOTELS	HONG KONG	3779	W Hotels	55439139278688700149998	056089
------------	------------	----------	----------	-----------	------	----------	-------------------------	--------

Source Amount: \$4,065.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,065.60 HKD

HK CONVERGENT *0037
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,703.35	SUN PREMIER VILLAGE	PHU QUOC	VNM 7011	Lodging-Hotels, Mote	05478869278001020922756	009583
------------	------------	----------	---------------------	----------	----------	----------------------	-------------------------	--------

Source Amount: \$5,038,000.00 Vietnamese d?ng; Conversion Rate: 2957.701000;

Total Transactions: 1 Total Amount: 1,703.35 HKD

HK CONVERGENT *9575
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,581.44	SLS BEVERLY HILLS	LOS ANGELES	CA 7011	Lodging-Hotels, Mote	55436879278262789413081	026509
------------	------------	----------	-------------------	-------------	---------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9575
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,581.44 HKD

HK CONVERGENT *8940
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	5,567.96	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829279002944430011	010797
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 5,567.96 HKD

HK CONVERGENT *9708
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	927.99	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889278000368980027	038563
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 927.99 HKD

HK CONVERGENT *0292
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	7,178.91	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009278412640100405	073757
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$97,646.00 Japanese yen; Conversion Rate: 13.601786;

Total Transactions: 1 Total Amount: 7,178.91 HKD

HK CONVERGENT *9237
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	6,719.24	ST PANCRAS RENAISSANCE	LONDON	GBR	3509	Marriott	55184229280542800373044	013787
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$6,719.24 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,719.24 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	544.22	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027092745705	084030
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 544.22 HKD

HK CONVERGENT *9815
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	7,630.16	FRASER SUITES SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479278001020131061	064877
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$29,600.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 7,630.16 HKD

HK CONVERGENT *0169
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	876.44	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889278000368970069	003682
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 876.44 HKD

HK CONVERGENT *8890
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278113092408271	030158
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,164.98	RESIDENCE INN BACK BAY	BOSTON	MA	3703	Residence Inn	55432869278200064008379	041984
------------	------------	----------	------------------------	--------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,164.98 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	839.64	SHERIDAN BEACH RESORT	PALAWAN		7011	Lodging-Hotels, Mote	75125719279000036460955	083088
------------	------------	--------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,525.00 Philippine peso; Conversion Rate: 6.580201;

Total Transactions: 1 Total Amount: 839.64 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,086.31	RESIDENCE INN VANCOUVE	VANCOUVER	BC	3703	Residence Inn	55419219278200063056077	058047
------------	------------	----------	------------------------	-----------	----	------	---------------	-------------------------	--------

Source Amount: \$184.18 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 1,086.31 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,134.97	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569279172799328635	000708
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$192.43 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 1,134.97 HKD

HK CONVERGENT *0474
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,075.23	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869278001020918093	068965
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,095,625.00 Vietnamese d?ng; Conversion Rate: 2957.705602;

Total Transactions: 1 Total Amount: 3,075.23 HKD

HK CONVERGENT *9179
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	827.46	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278130592408270	097340
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,210.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 827.46 HKD

HK CONVERGENT *1001
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	773.33	AVA SEA 2	KRABI	THA	7011	Lodging-Hotels, Mote	05444829279002063500057	007855
------------	------------	--------	-----------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1001
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.879327;

Total Transactions: 1 Total Amount: 773.33 HKD

HK CONVERGENT *1738
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	154.67	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969278090697001208	055597
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.879226;

Total Transactions: 1 Total Amount: 154.67 HKD

HK CONVERGENT *9336
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	373.77	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829278002089440024	064398
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.879391;

Total Transactions: 1 Total Amount: 373.77 HKD

HK CONVERGENT *8932
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,365.28	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519278100403677560	098214
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$390.40 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 3,365.28 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	889.04	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000032504095	014857
------------	------------	--------	-----------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.580131;

Total Transactions: 1 Total Amount: 889.04 HKD

HK CONVERGENT *9542
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,167.88	THE WESTIN PALACE MILA	MILANO	ITA	3513	Westin Hotels	95255009278927725854386	043891
------------	------------	----------	------------------------	--------	-----	------	---------------	-------------------------	--------

Source Amount: \$367.50 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 3,167.88 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	5,443.66	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479280177923371696	055237
------------	------------	----------	--------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$560.00 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 5,443.66 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,469.32	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969278153192413441	067714
------------	------------	----------	------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.879345;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 1,469.32 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	5,443.66	GREAT NORTHERN HOT	ST PANCRAS	7011	Lodging-Hotels, Mote	85481479280177923371704	067228
------------	------------	----------	--------------------	------------	------	----------------------	-------------------------	--------

Source Amount: \$560.00 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 5,443.66 HKD

HK CONVERGENT *0417
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	783.68	SHERATON IMPERIAL KL	KUALA LUMPUR	3503	Sheraton Hotels	55433859279179730568900	060088
------------	------------	--------	----------------------	--------------	------	-----------------	-------------------------	--------

Source Amount: \$417.60 Malaysian ringgit; Conversion Rate: 0.532870;

Total Transactions: 1 Total Amount: 783.68 HKD

HK CONVERGENT *0342
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	5,118.56	MEA SATHORN VISTA-BANG	BANGKOK	THA 3509	Marriott	05444829278002907350058	009289
------------	------------	----------	------------------------	---------	----------	----------	-------------------------	--------

Source Amount: \$19,856.62 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 5,118.56 HKD

HK CONVERGENT *9823
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	668.68	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719279000027700666	089927
------------	------------	--------	----------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.580128;

Total Transactions: 1 Total Amount: 668.68 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	571.39	HAI AN BEACH HOTEL&SPA	HA TINH	VNM 7011	Lodging-Hotels, Mote	05478869278001020501329	088210
------------	------------	--------	------------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$1,690,000.00 Vietnamese d?ng; Conversion Rate: 2957.699644;

Total Transactions: 1 Total Amount: 571.39 HKD

HK CONVERGENT *9625
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,410.76	GLASSHOUSE HOTEL	EDINBURGH	GBR 3509	Marriott	55184229279532800009980	018600
------------	------------	----------	------------------	-----------	----------	----------	-------------------------	--------

Source Amount: \$248.00 Pound sterling; Conversion Rate: 0.102872;

Total Transactions: 1 Total Amount: 2,410.76 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	26,855.61	FOUR SEASONS HOTELKYOT	KYOTO	JPN 7011	Lodging-Hotels, Mote	75208009278412640100397	054348
------------	------------	-----------	------------------------	-------	----------	----------------------	-------------------------	--------

Source Amount: \$365,284.00 Japanese yen; Conversion Rate: 13.601776;

Total Transactions: 1 Total Amount: 26,855.61 HKD

HK CONVERGENT *1761
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,116.10	RESIDENCE INN TIMES SQ	NEW YORK	NY 3703	Residence Inn	55432869278200063982384	076166
------------	------------	----------	------------------------	----------	---------	---------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 1,116.10 HKD

HK CONVERGENT *1266
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	551.64	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278131192408272	003297
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,140.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 551.64 HKD

HK CONVERGENT *9948
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	296.35	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000032145048	095188
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.580057;

Total Transactions: 1 Total Amount: 296.35 HKD

HK CONVERGENT *1522
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	154.67	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969278091097001202	068140
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.879226;

Total Transactions: 1 Total Amount: 154.67 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	850.66	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969278140197006940	057599
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 850.66 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,491.72	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479280177923370995	009965
------------	------------	----------	--------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$359.20 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 3,491.72 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	508.73	SHERATON PJ-RESERVATIO	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679278027739137622	094221
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$271.09 Malaysian ringgit; Conversion Rate: 0.532875;

Total Transactions: 1 Total Amount: 508.73 HKD

HK CONVERGENT *9682
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	639.63	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479279177634675248	006075
------------	------------	--------	----------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$65.80 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 639.63 HKD

HK CONVERGENT *9989
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	5,577.53	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089278301013100034	082671
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9989
INTERNATIONAL TRAVEL

Source Amount: \$980.00 Singapore dollar; Conversion Rate: 0.175705;

Total Transactions: 1 Total Amount: 5,577.53 HKD

HK CONVERGENT *1597
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	567.11	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278111697093340	083836
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,491.72	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479280177923371043	005820
------------	------------	----------	--------------------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$359.20 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 3,491.72 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	541.33	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479278001020441288	094711
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 541.33 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	373.77	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829278002089440099	010615
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.879391;

Total Transactions: 1 Total Amount: 373.77 HKD

HK CONVERGENT *2439
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	4,382.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889278000348470016	017727
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 4,382.19 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	2,370.76	SHERIDAN BEACH RESORT	PALAWAN		7011	Lodging-Hotels, Mote	75125719279000036460963	027070
------------	------------	----------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.580168;

Total Transactions: 1 Total Amount: 2,370.76 HKD

HK CONVERGENT *8833
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,800.45	RESIDENCE INN SAN JOSE	NEWARK	CA	3703	Residence Inn	55432869278200063806807	025540
------------	------------	----------	------------------------	--------	----	------	---------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *8833
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,800.45 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,626.93	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879278262789428618	011287
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,626.93 HKD

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,237.32	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479279001020132761	022524
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,237.32 HKD

HK CONVERGENT *1688
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,100.22	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719279000032332323	060720
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.580178;

Total Transactions: 1 Total Amount: 3,100.22 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	567.11	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278130797603873	040735
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *2389
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,820.62	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719279000032019441	017875
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,980.00 Philippine peso; Conversion Rate: 6.580175;

Total Transactions: 1 Total Amount: 1,820.62 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

10/07/2019	10/03/2019	790.25	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000027697276	070885
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.580196;

Total Transactions: 1 Total Amount: 790.25 HKD

HK CONVERGENT *8643
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,687.53	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229280542800391384	008620
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$173.60 Pound sterling; Conversion Rate: 0.102872;

Total Transactions: 1 Total Amount: 1,687.53 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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>
10/07/2019	10/05/2019	358.06	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859279179730650740	001678

Source Amount: \$190.80 Malaysian ringgit; Conversion Rate: 0.532871;

Total Transactions: 1 Total Amount: 358.06 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,601.73	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719279000028881101	093970
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.580171;

Total Transactions: 1 Total Amount: 3,601.73 HKD

HK CONVERGENT *8700
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	567.11	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278130897603872	014611
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *0367
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,370.76	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000032145055	085722
------------	------------	----------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.580168;

Total Transactions: 1 Total Amount: 2,370.76 HKD

HK CONVERGENT *9351
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,806.77	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519278100403677578	046159
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$209.60 Euro; Conversion Rate: 0.116008;

10/07/2019	10/04/2019	1,806.77	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519278100403677586	019707
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$209.60 Euro; Conversion Rate: 0.116008;

Total Transactions: 2 Total Amount: 3,613.54 HKD

HK CONVERGENT *9211
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,451.76	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869278001020569557	089801
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$13,167,000.00 Vietnamese d'ng; Conversion Rate: 2957.706614;

Total Transactions: 1 Total Amount: 4,451.76 HKD

HK CONVERGENT *9880
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,868.34	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75220239279033821778219	019143
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,868.34 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,868.34 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1167
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,139.79	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719279000028881127	044033
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.580159;

Total Transactions: 1 Total Amount: 1,139.79 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,134.21	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969278135997006942	051198
------------	------------	----------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,134.21 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,200.58	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719279000028881135	090072
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.580152;

Total Transactions: 1 Total Amount: 1,200.58 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	18,750.89	W Amsterdam	Amsterdam	NLD	7011	Lodging-Hotels, Mote	05431519278100406719641	072075
------------	------------	-----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,175.26 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 18,750.89 HKD

HK CONVERGENT *1084
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,016.09	MARRIOTT LAX AIRPORT	LOS ANGELES	CA	3509	Marriott	55432869278200110758449	078881
------------	------------	----------	----------------------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,016.09 HKD

HK CONVERGENT *2330
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	551.64	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278131892408275	078541
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,140.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 551.64 HKD

HK CONVERGENT *1126
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,061.15	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769278008328698310	097498
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,514,600.00 Rupiah; Conversion Rate: 1801.479836;

Total Transactions: 1 Total Amount: 3,061.15 HKD

HK CONVERGENT *1225
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,748.20	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159279100011850009	034527
------------	------------	----------	------------------------	-------	--	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1225
INTERNATIONAL TRAVEL

Source Amount: \$1,800.86 Pataca; Conversion Rate: 1.030122;

Total Transactions: 1 Total Amount: 1,748.20 HKD

HK CONVERGENT *0458
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	948.00	FAIRFIELD INN & SUITES	CARLSBAD	CA	3715	Fairfield Inn	55432869279200287628457	027969
------------	------------	--------	------------------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 948.00 HKD

HK CONVERGENT *1209
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	544.22	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679279027092745721	032626
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 544.22 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	7,178.91	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009278412640100413	000059
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$97,646.00 Japanese yen; Conversion Rate: 13.601786;

Total Transactions: 1 Total Amount: 7,178.91 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,791.93	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869278001020525476	039453
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *9112
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	567.11	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278130897603872	068011
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *2595
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,791.54	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829278002939850034	082092
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,950.00 Baht; Conversion Rate: 3.879344;

Total Transactions: 1 Total Amount: 1,791.54 HKD

HK CONVERGENT *1449
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	219.11	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829279002903380017	093439
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$850.00 Baht; Conversion Rate: 3.879330;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 219.11 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,891.67	EDINBURGH MARRIOTT	EDINBURGH	GBR	3509	Marriott	55184229279562791837271	049482
------------	------------	----------	--------------------	-----------	-----	------	----------	-------------------------	--------

Source Amount: \$194.60 Pound sterling; Conversion Rate: 0.102872;

Total Transactions: 1 Total Amount: 1,891.67 HKD

HK CONVERGENT *0680
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,191.41	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719279000028881119	099239
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.580163;

Total Transactions: 1 Total Amount: 3,191.41 HKD

HK CONVERGENT *9161
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	8,366.30	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089278301013100059	084441
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$1,470.00 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 1 Total Amount: 8,366.30 HKD

HK CONVERGENT *0060
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,566.24	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369279672442742874	019731
------------	------------	----------	------------------------	-----------	----	------	---------------------	-------------------------	--------

Source Amount: \$265.55 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 1,566.24 HKD

HK CONVERGENT *2196
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	850.66	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279142097115770	096825
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 850.66 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,403.21	SHERATON VISTANA RESOR	ORLANDO	FL	3503	Sheraton Hotels	55460299279036008218508	014742
------------	------------	----------	------------------------	---------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,403.21 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329278002931723127	098218
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *2253
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	927.99	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889278000339980015	038191
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *2253
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 927.99 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,548.36	MARRIOTT	HONG KONG		3509	Marriott	55439139278688700157413	040017
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$1,548.36 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,548.36 HKD

HK CONVERGENT *2030
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,124.41	CAPE FAHN HOTEL	SURATTHANI	TH	7011	Lodging-Hotels, Mote	75414969278172497136366	082814
------------	------------	----------	-----------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.879342;

Total Transactions: 1 Total Amount: 4,124.41 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279095697001875	082268
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,678.63	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829278002969430061	016317
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,150.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 4,678.63 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	927.99	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889278000368980043	015486
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 927.99 HKD

HK CONVERGENT *2261
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,876.62	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679278027267568701	067334
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 1,876.62 HKD

HK CONVERGENT *2295
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,082.66	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829279002063800085	090366
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.879334;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 1,082.66 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278125797001870	011663
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *2071
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,185.77	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279142197115779	019258
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,185.77 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	913.78	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869279001021080413	043353
------------	------------	--------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,702,700.00 Vietnamese d?ng; Conversion Rate: 2957.714110;

Total Transactions: 1 Total Amount: 913.78 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	790.25	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719279000036419712	059841
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.580196;

Total Transactions: 1 Total Amount: 790.25 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,113.76	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889278000321900039	010767
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.879342;

Total Transactions: 1 Total Amount: 2,113.76 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	2,397.51	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719279153787150406	044878
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.580160;

Total Transactions: 1 Total Amount: 2,397.51 HKD

HK CONVERGENT *1941
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,100.22	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719279000037127207	094516
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.580178;

Total Transactions: 1 Total Amount: 3,100.22 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,062.21	SPLASH BEACH RESORT MA	PHUKET	THA	7011	Lodging-Hotels,	05185479279001020003871	087683
------------	------------	----------	------------------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *8541
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.879333;

Total Transactions: 1 Total Amount: 2,062.21 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,200.26	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189280000025241776	097185
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,550,000.00 Vietnamese d?ng; Conversion Rate: 2957.692499;

Total Transactions: 1 Total Amount: 1,200.26 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278125497001873	035371
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *2436
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	799.10	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829278002040670016	041020
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.879364;

Total Transactions: 1 Total Amount: 799.10 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,406.70	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869279001021133808	066578
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2957.701000;

Total Transactions: 1 Total Amount: 3,406.70 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	799.10	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829278002040670024	066842
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.879364;

Total Transactions: 1 Total Amount: 799.10 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,752.88	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969278162297304389	050503
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.879330;

10/07/2019	10/05/2019	876.44	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969278162297304389	084372
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

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



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *8400
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 2,629.32 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	851.04	THE PENINSULA MANILA E	MAKATI	3523	Peninsula Hotels		75125719279403826122860	063742
------------	------------	--------	------------------------	--------	------	------------------	--	-------------------------	--------

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.580184;

Total Transactions: 1 Total Amount: 851.04 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,752.88	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969278161797304386	084230
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 1,752.88 HKD

HK CONVERGENT *8509
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,887.09	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829278002961370034	003530
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 2,887.09 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	850.66	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889279000265540022	050151
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 850.66 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	8,119.94	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889279000289550106	051804
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$31,500.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 8,119.94 HKD

HK CONVERGENT *8418
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	876.44	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479279001020424119	067303
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 876.44 HKD

HK CONVERGENT *8525
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,015.98	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279103297109260	044187
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.879336;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 3,015.98 HKD

HK CONVERGENT *8863
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,714.38	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829279002968410055	000879
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,530.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 2,714.38 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	747.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279131597115778	045947
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.879339;

Total Transactions: 1 Total Amount: 747.55 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,938.64	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278100597115774	044619
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,938.64 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,159.99	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479278001020259516	090041
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.879343;

Total Transactions: 1 Total Amount: 1,159.99 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	471.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719279000037135150	026284
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.580204;

Total Transactions: 1 Total Amount: 471.11 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	902.22	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278100397115776	048009
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.879319;

Total Transactions: 1 Total Amount: 902.22 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	489.77	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969279161997060902	004649
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.879371;

Total Transactions: 1 Total Amount: 489.77 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	675.67	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels,	75446519279016290229486	051291
------------	------------	--------	----------------------	-----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *0760
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,446.00 Philippine peso; Conversion Rate: 6.580135;

Total Transactions: 1 Total Amount: 675.67 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	283.55	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969278120592027402	095062
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.879386;

Total Transactions: 1 Total Amount: 283.55 HKD

HK CONVERGENT *9846
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,841.67	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859278901930027754	017636
------------	------------	----------	-----------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,580.00 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 4,841.67 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,275.99	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889279000289510118	090881
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 1,275.99 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,714.38	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829278002969430079	003212
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,530.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 2,714.38 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,706.65	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969279110797304382	063272
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.879334;

Total Transactions: 1 Total Amount: 2,706.65 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,089.43	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519278100502220452	005964
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$358.40 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 3,089.43 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	544.22	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679278027113591600	051877
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *8897
INTERNATIONAL TRAVEL

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532872;

Total Transactions: 1 Total Amount: 544.22 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,456.14	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819279192799678389	083606
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Pataca; Conversion Rate: 1.030120;

Total Transactions: 1 Total Amount: 1,456.14 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	567.11	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278173497115772	027892
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	1,134.21	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278171297603880	007888
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,134.21 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	654.75	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889279000269790045	088563
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.879343;

Total Transactions: 1 Total Amount: 654.75 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279094797001877	081670
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *9192
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,654.92	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279095297001879	024808
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,420.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 1,654.92 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279062197001870	014870
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9937
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,478.77	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679278027686023890	055491
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$788.00 Malaysian ringgit; Conversion Rate: 0.532875;

Total Transactions: 1 Total Amount: 1,478.77 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	244.89	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969279104797060904	044202
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.879292;

Total Transactions: 1 Total Amount: 244.89 HKD

HK CONVERGENT *8798
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,701.32	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889278000326480011	077295
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 1,701.32 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	451.11	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969278194997009281	082421
------------	------------	--------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.879319;

Total Transactions: 1 Total Amount: 451.11 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,340.43	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829279002063800028	093484
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,340.43 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,546.65	KHOCHASRI-THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829279002960380017	039912
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,546.65 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279062492408275	078417
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9218
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	5,258.63	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829279002164450053	066358
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 5,258.63 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	280.84	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519278062563767423	027823
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.580259;

Total Transactions: 1 Total Amount: 280.84 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,137.85	HOTEL FIRA (DOSKASDE S	L HOSPITALET	ESP	7011	Lodging-Hotels, Mote	75413119278018201134846	039705
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$132.00 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 1,137.85 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,430.66	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278172792059040	008980
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,430.66 HKD

HK CONVERGENT *9382
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,608.52	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479278001020302902	019769
------------	------------	----------	------------------------	------	-----	------	---------------	-------------------------	--------

Source Amount: \$6,240.00 Baht; Conversion Rate: 3.879342;

Total Transactions: 1 Total Amount: 1,608.52 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	489.77	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969279161697060905	077846
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.879371;

Total Transactions: 1 Total Amount: 489.77 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,885.80	FOUR POINTS UNIVERSAL	ORLANDO	FL	3503	Sheraton Hotels	55310209279036005065499	044326
------------	------------	----------	-----------------------	---------	----	------	-----------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 2,885.80 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	913.78	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869279001021080421	046241
------------	------------	--------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,702,700.00 Vietnamese d?ng; Conversion Rate: 2957.714110;

Total Transactions: 1 Total Amount: 913.78 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,855.99	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479279001020132720	062833
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,855.99 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	876.44	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479279001020424135	016032
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 876.44 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	759.86	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719279000036491034	060033
------------	------------	--------	-------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.580159;

Total Transactions: 1 Total Amount: 759.86 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,069.12	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481049280035301862651	026670
------------	------------	----------	------------------------	-----------	-----	------	----------------	-------------------------	--------

Source Amount: \$1,340.00 Swedish krona; Conversion Rate: 1.253367;

10/07/2019	10/05/2019	1,069.12	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481049280035301862669	012529
------------	------------	----------	------------------------	-----------	-----	------	----------------	-------------------------	--------

Source Amount: \$1,340.00 Swedish krona; Conversion Rate: 1.253367;

Total Transactions: 2 Total Amount: 2,138.24 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	5,698.94	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719279000037127199	075072
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.580171;

Total Transactions: 1 Total Amount: 5,698.94 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,982.66	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769278008328698344	059455
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,373,200.00 Rupiah; Conversion Rate: 1801.479216;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 2,982.66 HKD

HK CONVERGENT *9572
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	3,273.75	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889278000326480037	000800
------------	------------	----------	------------------------	------------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$12,700.00 Baht; Conversion Rate: 3.879343;

Total Transactions: 1 Total Amount: 3,273.75 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	675.67	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519279303872295501	019271
------------	------------	--------	----------------------	-----------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$4,446.00 Philippine peso; Conversion Rate: 6.580135;

Total Transactions: 1 Total Amount: 675.67 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	876.44	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889278000368980084	009372
------------	------------	--------	---------------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 876.44 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,519.72	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719279000036491042	017078
------------	------------	----------	-------------------	-------	--	------	-------------------------	-------------------------	--------

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.580159;

Total Transactions: 1 Total Amount: 1,519.72 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	5,877.29	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829278002969430046	055756
------------	------------	----------	------------------------	-------------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$22,800.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 5,877.29 HKD

HK CONVERGENT *8707
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	888.99	AC ALICANTE	ALICANTE	ESP	7011	Lodging-Hotels, Mote	75192329279881467518403	005953
------------	------------	--------	-------------	----------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$103.13 Euro; Conversion Rate: 0.116008;

Total Transactions: 1 Total Amount: 888.99 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	386.66	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278173192059044	009058
------------	------------	--------	-------------	---------	----	------	-------------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.879377;

Total Transactions: 1 Total Amount: 386.66 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,565.21	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels,	05185479278001020577206	061360
------------	------------	----------	---------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1321
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,072.00 Baht; Conversion Rate: 3.879351;

Total Transactions: 1 Total Amount: 1,565.21 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	541.33	SUGAR MARINA RESORT-FA	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889278000299080053	042510
------------	------------	--------	------------------------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 541.33 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	876.44	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479279001020424127	068843
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 876.44 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	717.82	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131927900000083067	071636
------------	------------	--------	----------------------	-------	----	------	----------------------	------------------------	--------

Source Amount: \$135.20 Australian dollar; Conversion Rate: 0.188348;

Total Transactions: 1 Total Amount: 717.82 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	283.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279142197115779	063998
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.879386;

Total Transactions: 1 Total Amount: 283.55 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,031.10	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889279000282360131	028274
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,031.10 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	702.42	COURTYARD BY MARRIOT	MACQUARIE PAR	AUS	3690	Courtyard Inns	65353109279806413050534	052976
------------	------------	--------	----------------------	---------------	-----	------	----------------	-------------------------	--------

Source Amount: \$132.30 Australian dollar; Conversion Rate: 0.188348;

10/07/2019	10/05/2019	702.42	COURTYARD BY MARRIOT	MACQUARIE PAR	AUS	3690	Courtyard Inns	65353109279806413050542	018902
------------	------------	--------	----------------------	---------------	-----	------	----------------	-------------------------	--------

Source Amount: \$132.30 Australian dollar; Conversion Rate: 0.188348;



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1602
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 1,404.84 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	2,191.09	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829279002054650010	048118
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 2,191.09 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,134.21	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829278002044200018	063362
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,134.21 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	567.11	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279131497115779	032287
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	716.30	SHERATON HOTEL HA NOI	HA NOI	VNM	3503	Sheraton Hotels	05478869279001020357432	008799
------------	------------	--------	-----------------------	--------	-----	------	-----------------	-------------------------	--------

Source Amount: \$2,118,600.00 Vietnamese d?ng; Conversion Rate: 2957.699288;

Total Transactions: 1 Total Amount: 716.30 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,417.77	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889278000836170045	038953
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.879331;

Total Transactions: 1 Total Amount: 1,417.77 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,299.53	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829279002959470084	022162
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 3,299.53 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,381.00	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329279002934481581	010681
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 3,381.00 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,551.98	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889279000289550114	064060
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 2,551.98 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,557.31	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829279002914910083	065931
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.879335;

Total Transactions: 1 Total Amount: 3,557.31 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,752.88	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829278002042690012	054070
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 1,752.88 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279095497001877	063120
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,959.10	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969278151792026969	087444
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.879332;

Total Transactions: 1 Total Amount: 1,959.10 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,159.99	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829278002936450051	066242
------------	------------	----------	--------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.879343;

Total Transactions: 1 Total Amount: 1,159.99 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,319.80	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969278034097603536	068320
------------	------------	----------	------------------------	---------	----	------	----------	-------------------------	--------

Source Amount: \$5,119.95 Baht; Conversion Rate: 3.879337;

Total Transactions: 1 Total Amount: 1,319.80 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,234.75	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829278002085860019	024524
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *1438
INTERNATIONAL TRAVEL

Source Amount: \$4,790.00 Baht; Conversion Rate: 3.879327;

Total Transactions: 1 Total Amount: 1,234.75 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,701.32	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479278001020143306	099659
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.879340;

Total Transactions: 1 Total Amount: 1,701.32 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	12,976.30	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089279041010400057	039141
------------	------------	-----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$2,280.00 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 1 Total Amount: 12,976.30 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	878.58	SHERATON	613-2381500	ON	3503	Sheraton Hotels	55259569279152797393724	031563
------------	------------	--------	----------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$148.96 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 878.58 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,835.53	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889279000289550098	062370
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.879345;

Total Transactions: 1 Total Amount: 2,835.53 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,984.87	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829278002066150216	071491
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,700.00 Baht; Conversion Rate: 3.879347;

Total Transactions: 1 Total Amount: 1,984.87 HKD

HK CONVERGENT *9598
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	476.89	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278172992059048	049977
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.879301;

Total Transactions: 1 Total Amount: 476.89 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278124392408275	092727
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9648
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,324.97	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889278000326480029	006424
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,140.00 Baht; Conversion Rate: 3.879333;

Total Transactions: 1 Total Amount: 1,324.97 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,841.67	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859278901930027747	049423
------------	------------	----------	-----------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,580.00 Malaysian ringgit; Conversion Rate: 0.532873;

Total Transactions: 1 Total Amount: 4,841.67 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	811.99	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479279001020347104	036290
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.879358;

Total Transactions: 1 Total Amount: 811.99 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,799.30	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719279000037127181	019435
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.580159;

Total Transactions: 1 Total Amount: 3,799.30 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

10/07/2019	10/04/2019	3,217.04	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829278002902250022	009722
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,480.00 Baht; Conversion Rate: 3.879342;

Total Transactions: 1 Total Amount: 3,217.04 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,752.88	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479278001020141706	064682
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 1,752.88 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,314.66	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479278001020442211	013293
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *0802
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.879330;

Total Transactions: 1 Total Amount: 1,314.66 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	562.99	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859279177930072608	009969
------------	------------	--------	------------------------	--------------	------	----------------------	-------------------------	--------

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.532869;

Total Transactions: 1 Total Amount: 562.99 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	4,124.41	CAPE FAHN HOTEL	SURATTHANI	TH 7011	Lodging-Hotels, Mote	75414969278172397136367	052399
------------	------------	----------	-----------------	------------	---------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.879342;

Total Transactions: 1 Total Amount: 4,124.41 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969279062092408279	062737
------------	------------	--------	---------------------	---------	---------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,623.99	THE SIS KATA RESORT CO	PHUKET	TH 6513	Real Estate Agents A	75414969278162897304383	012114
------------	------------	----------	------------------------	--------	---------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.879334;

Total Transactions: 1 Total Amount: 1,623.99 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	567.11	THE TAWANA BANGKOK	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969278173597115771	010401
------------	------------	--------	--------------------	---------	---------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 567.11 HKD

HK CONVERGENT *8988
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,704.24	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA 7011	Lodging-Hotels, Mote	05444829279002083830013	077196
------------	------------	----------	------------------------	--------------	----------	----------------------	-------------------------	--------

Source Amount: \$14,370.00 Baht; Conversion Rate: 3.879338;

Total Transactions: 1 Total Amount: 3,704.24 HKD

HK CONVERGENT *9762
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	3,247.98	THE SIS KATA RESORT CO	PHUKET	TH 6513	Real Estate Agents A	75414969279124497304386	079270
------------	------------	----------	------------------------	--------	---------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9762
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.879334;

Total Transactions: 1 Total Amount: 3,247.98 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,855.99	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829278002917550044	090249
------------	------------	----------	----------	--------	-----	------	----------------------	-------------------------	--------

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

Total Transactions: 1 Total Amount: 1,855.99 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,804.43	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969278200497009281	011850
------------	------------	----------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 1,804.43 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	348.00	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279095097001871	021348
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.879310;

Total Transactions: 1 Total Amount: 348.00 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	5,908.30	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869279001021133816	076313
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,475,000.00 Vietnamese d?ng; Conversion Rate: 2957.703569;

Total Transactions: 1 Total Amount: 5,908.30 HKD

HK CONVERGENT *9622
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,531.03	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849278130007798914	071787
------------	------------	----------	----------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$157.50 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 1,531.03 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	515.55	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969278183597009288	086644
------------	------------	--------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 515.55 HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	275.82	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278125097001877	025508
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9853
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 275.82 HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	360.89	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479278001020362690	032464
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.879298;

Total Transactions: 1 Total Amount: 360.89 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	773.33	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479278001020362518	024344
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.879327;

Total Transactions: 1 Total Amount: 773.33 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,237.32	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479279001020132779	043481
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 1,237.32 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,393.19	FOUR POINTS HOTEL	905-6700050	ON	3778	Four Points Hotels	55259569279152797373395	095263
------------	------------	----------	-------------------	-------------	----	------	--------------------	-------------------------	--------

Source Amount: \$236.21 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 1,393.19 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	283.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279131697115777	053002
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.879386;

Total Transactions: 1 Total Amount: 283.55 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	7,000.37	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089279041010400040	010550
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$1,230.00 Singapore dollar; Conversion Rate: 0.175704;

Total Transactions: 1 Total Amount: 7,000.37 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	464.00	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889278000368980092	063153
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

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

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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: 464.00 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	1,636.88	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889278000326480045	053032
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,350.00 Baht; Conversion Rate: 3.879331;

Total Transactions: 1 Total Amount: 1,636.88 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	953.77	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969278173892059047	073179
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.879341;

Total Transactions: 1 Total Amount: 953.77 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	1,159.99	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479279001020347062	045861
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.879343;

Total Transactions: 1 Total Amount: 1,159.99 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	618.66	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279131797115776	025756
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.879352;

Total Transactions: 1 Total Amount: 618.66 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	244.89	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969279084697060909	022237
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.879292;

Total Transactions: 1 Total Amount: 244.89 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	2,806.84	SHERATON HAMILTON HOTE	905-5295515	ON	3503	Sheraton Hotels	55259569279152797366316	027772
------------	------------	----------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$475.89 Canadian dollar; Conversion Rate: 0.169546;

Total Transactions: 1 Total Amount: 2,806.84 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	283.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969279131897115775	068085
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.879386;

Total Transactions: 1 Total Amount: 283.55 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	602.73	Meridien LE MERIDIEN	CAIRO	EGY	3520	Meridien Hotels	75189049279703636025434	090183
------------	------------	--------	----------------------	-------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/7/2019 and 10/7/2019; 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 *9283
INTERNATIONAL TRAVEL

Source Amount: \$1,247.68 Egyptian pound; Conversion Rate: 2.070047;

Total Transactions: 1 Total Amount: 602.73 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

10/07/2019	10/05/2019	845.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329278002931724315	075053
------------	------------	--------	------------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *4535
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	721.77	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229280542800391475	032175
------------	------------	--------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.102872;

Total Transactions: 1 Total Amount: 721.77 HKD

HK CONVERGENT *5102
INTERNATIONAL TRAVEL

10/07/2019	10/06/2019	782.61	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479279001020561043	059716
------------	------------	--------	---------------	--------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.879326;

Total Transactions: 1 Total Amount: 782.61 HKD

Currency Subtotal Transactions: 614 Total Amount: 1,283,252.71 HKD