



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 CONVERGENT *1989 INTERNATIONAL TRAVEL									
10/11/2019	10/09/2019	2,662.02	INTERCONTINENTAL PHU Q	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869283001020802480	030623
Source Amount: \$7,868,826.00 Vietnamese d?ng; Conversion Rate: 2955.960511;									
Total Transactions:						1	Total Amount:	2,662.02	HKD
HK CONVERGENT *3290 INTERNATIONAL TRAVEL									
10/14/2019	10/13/2019	1,469.66	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829286002086470016	032860
Source Amount: \$5,690.00 Baht; Conversion Rate: 3.871643;									
Total Transactions:						1	Total Amount:	1,469.66	HKD
HK CONVERGENT *1515 INTERNATIONAL TRAVEL									
10/14/2019	10/12/2019	2,064.07	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809286004022468430	052854
Source Amount: \$346.58 Canadian dollar; Conversion Rate: 0.167910;									
Total Transactions:						1	Total Amount:	2,064.07	HKD
HK CONVERGENT *7994 INTERNATIONAL TRAVEL									
10/14/2019	10/12/2019	1,973.46	Aloft Brussels Schuman	Brussel	BEL	7011	Lodging-Hotels, Mote	05431519285101200795952	088489
Source Amount: \$227.48 Euro; Conversion Rate: 0.115269;									
Total Transactions:						1	Total Amount:	1,973.46	HKD
HK CONVERGENT *9396 INTERNATIONAL TRAVEL									
10/13/2019	10/10/2019	14,921.52	RESIDENCE INN MUENCHEN	MUENCHEN	DEU	3703	Residence Inn	15423999285000145210015	005743
Source Amount: \$1,720.00 Euro; Conversion Rate: 0.115269;									
10/13/2019	10/10/2019	14,921.52	RESIDENCE INN MUENCHEN	MUENCHEN	DEU	3703	Residence Inn	15423999285000145210023	032160
Source Amount: \$1,720.00 Euro; Conversion Rate: 0.115269;									
Total Transactions:						2	Total Amount:	29,843.04	HKD
HK CONVERGENT *7460 INTERNATIONAL TRAVEL									
10/14/2019	10/12/2019	2,120.43	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969286030292411055	023351
Source Amount: \$8,209.58 Baht; Conversion Rate: 3.871658;									
Total Transactions:						1	Total Amount:	2,120.43	HKD
HK CONVERGENT *6152 INTERNATIONAL TRAVEL									
10/14/2019	10/11/2019	5,072.78	DOS PALMAS ARRECEFFI	PALAWAN		7011	Lodging-Hotels, Mote	75125719286000056909742	000428

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *6152
INTERNATIONAL TRAVEL

Source Amount: \$33,260.00 Philippine peso; Conversion Rate: 6.556562;

Total Transactions: 1 Total Amount: 5,072.78 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

10/14/2019	10/02/2019	5,014.07	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179284710110181715	016600
------------	------------	----------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$753,225.00 South Korean won; Conversion Rate: 150.222274;

Total Transactions: 1 Total Amount: 5,014.07 HKD

HK CONVERGENT *5371
INTERNATIONAL TRAVEL

10/14/2019	10/02/2019	5,014.07	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179284710110181921	074711
------------	------------	----------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$753,225.00 South Korean won; Conversion Rate: 150.222274;

Total Transactions: 1 Total Amount: 5,014.07 HKD

HK CONVERGENT *3894
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,933.34	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809286004022468786	040923
------------	------------	----------	------------------------	---------------	----	------	----------	-------------------------	--------

Source Amount: \$324.63 Canadian dollar; Conversion Rate: 0.167911;

Total Transactions: 1 Total Amount: 1,933.34 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,479.56	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969285033492034850	016142
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,479.56 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,154.91	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents A	55104679283286533700830	012760
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$540.65 United Arab Emirates dirham; Conversion Rate: 0.468131;

Total Transactions: 1 Total Amount: 1,154.91 HKD

HK CONVERGENT *6019
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	547.72	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719283000052806994	041598
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.572701;

Total Transactions: 1 Total Amount: 547.72 HKD

HK CONVERGENT *4261
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,129.41	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999284000665960438	052467
------------	------------	----------	------------------------	------	-----	------	--------------------	-------------------------	--------

Source Amount: \$130.50 Euro; Conversion Rate: 0.115547;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 2



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,129.41 HKD

HK CONVERGENT *6662
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,470.46	ALPHEIFFEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009286328413608320	022323
------------	------------	----------	------------	-------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$169.50 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 1,470.46 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	900.61	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829284002940550096	025426
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,486.86 Baht; Conversion Rate: 3.871664;

Total Transactions: 1 Total Amount: 900.61 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	900.61	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829284002940550088	030060
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,486.86 Baht; Conversion Rate: 3.871664;

Total Transactions: 1 Total Amount: 900.61 HKD

HK CONVERGENT *9005
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	515.31	MOXY HOTEL MUNI	ASCHEIM	DEU	7011	Lodging-Hotels, Mote	05485849285130009982558	007304
------------	------------	--------	-----------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$59.40 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 515.31 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,775.80	GORKI PLAZA	SOCHI	RUS	7011	Lodging-Hotels, Mote	7546901928237230297106	014309
------------	------------	----------	-------------	-------	-----	------	-------------------------	------------------------	--------

Source Amount: \$14,580.00 Russian ruble; Conversion Rate: 8.210384;

Total Transactions: 1 Total Amount: 1,775.80 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	658.63	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002051910147	004902
------------	------------	--------	------------------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.871673;

Total Transactions: 1 Total Amount: 658.63 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	658.63	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002051910154	082358
------------	------------	--------	------------------------	---------	-----	------	-------------------------	-------------------------	--------

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.871673;

Total Transactions: 1 Total Amount: 658.63 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,121.15	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283332068247210	010819
------------	------------	----------	------------------------	--------	-----	------	-------------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *4704
INTERNATIONAL TRAVEL

Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.572715;

Total Transactions: 1 Total Amount: 1,121.15 HKD

HK CONVERGENT *3813
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,249.25	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283366494522119	021804
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.572743;

Total Transactions: 1 Total Amount: 1,249.25 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,729.01	AKARETLER OTEL ISLET.V	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949285003000280685	074299
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,281.92 New Turkish lira; Conversion Rate: 0.741418;

Total Transactions: 1 Total Amount: 1,729.01 HKD

HK CONVERGENT *1353
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,498.50	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283753160704495	093775
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.572743;

Total Transactions: 1 Total Amount: 2,498.50 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,205.84	Four points sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319285000000111811	002924
------------	------------	----------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$225.76 Australian dollar; Conversion Rate: 0.187222;

Total Transactions: 1 Total Amount: 1,205.84 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

10/14/2019	10/02/2019	1,417.63	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179284710110181822	049886
------------	------------	----------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$212,960.00 South Korean won; Conversion Rate: 150.222554;

Total Transactions: 1 Total Amount: 1,417.63 HKD

HK CONVERGENT *1072
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,242.29	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283665407581405	095546
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.572744;

Total Transactions: 1 Total Amount: 2,242.29 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,121.15	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283014367288497	091330
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *2203
INTERNATIONAL TRAVEL

Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.572715;

Total Transactions: 1 Total Amount: 1,121.15 HKD

HK CONVERGENT *1734
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,141.20	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283754872176501	072326
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$27,219.00 Philippine peso; Conversion Rate: 6.572732;

Total Transactions: 1 Total Amount: 4,141.20 HKD

HK CONVERGENT *4476
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	5,728.02	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283306849431905	018620
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$37,648.80 Philippine peso; Conversion Rate: 6.572742;

Total Transactions: 1 Total Amount: 5,728.02 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,301.92	TANS TURIZM VE OTELCIL	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949284003000261256	021497
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$265.98 Euro; Conversion Rate: 0.115547;

Total Transactions: 1 Total Amount: 2,301.92 HKD

HK CONVERGENT *4492
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,624.71	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192329285921289571503	014038
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$187.28 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 1,624.71 HKD

HK CONVERGENT *4864
INTERNATIONAL TRAVEL

10/11/2019	10/11/2019	1,674.91	Four points sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319284000000111200	054730
------------	------------	----------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$315.39 Australian dollar; Conversion Rate: 0.188302;

Total Transactions: 1 Total Amount: 1,674.91 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	854.11	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719286000062363025	036724
------------	------------	--------	-----------------------	------	--	------	-------------	---------------------------------	--------

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.556532;

Total Transactions: 1 Total Amount: 854.11 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,281.16	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719286000060986314	053156
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *1714
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.556558;

Total Transactions: 1 Total Amount: 1,281.16 HKD

HK CONVERGENT *0583
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,317.27	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479284001020351422	089776
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 1,317.27 HKD

HK CONVERGENT *1894
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	943.29	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719283000054111948	027924
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.572740;

Total Transactions: 1 Total Amount: 943.29 HKD

HK CONVERGENT *6370
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,135.79	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909283708300240540	023446
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,500.00 Japanese yen; Conversion Rate: 13.646888;

Total Transactions: 1 Total Amount: 1,135.79 HKD

HK CONVERGENT *3291
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,189.65	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719286000065996342	036567
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.556550;

Total Transactions: 1 Total Amount: 1,189.65 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

10/14/2019	10/10/2019	488.06	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719286000057526651	007703
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.556570;

Total Transactions: 1 Total Amount: 488.06 HKD

HK CONVERGENT *3898
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	471.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719283000054111955	039596
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.572670;

Total Transactions: 1 Total Amount: 471.65 HKD

HK CONVERGENT *2560
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	3,309.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719286000057453922	003565
------------	------------	----------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$21,700.00 Philippine peso; Conversion Rate: 6.556564;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,309.66 HKD

HK CONVERGENT *3493
INTERNATIONAL TRAVEL

10/14/2019 10/12/2019 5,123.05 RESIDENCE INN BY MARRI ORLANDO FL 3703 Residence Inn 55432869285200719640106 002388

Total Transactions: 1 Total Amount: 5,123.05 HKD

HK CONVERGENT *2438
INTERNATIONAL TRAVEL

10/11/2019 10/09/2019 1,050.31 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829283002056380016 068956

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.856004;

Total Transactions: 1 Total Amount: 1,050.31 HKD

HK CONVERGENT *5686
INTERNATIONAL TRAVEL

10/14/2019 10/11/2019 1,795.92 HILTON KL KUALA LUMPUR 3504 Hilton Hotels 55433859285179730381389 048405

Source Amount: \$958.16 Malaysian ringgit; Conversion Rate: 0.533520;

Total Transactions: 1 Total Amount: 1,795.92 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

10/14/2019 10/12/2019 2,996.14 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969285182992098640 021054

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 2,996.14 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

10/11/2019 10/10/2019 967.14 MOXY WIEN AIRPORT WIEN-FLUGHAFE AUT 7011 Lodging-Hotels, Mote 15423999284000618420035 020015

Source Amount: \$111.75 Euro; Conversion Rate: 0.115546;

Total Transactions: 1 Total Amount: 967.14 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

10/14/2019 10/13/2019 0.08 TOWNEPLACE SUITES EAST LANSING MI 3740 TownePlace Suites 55432869286200935766288 086754

Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *4782
INTERNATIONAL TRAVEL

10/14/2019 10/11/2019 615.01 FOUR POINTS BY SHERATO Medan (Kota) 7011 Lodging-Hotels, Mote 75123469286008322237529 097776

Source Amount: \$1,108,529.00 Rupiah; Conversion Rate: 1802.456870;

Total Transactions: 1 Total Amount: 615.01 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

10/14/2019 10/11/2019 5,338.16 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719286000057302236 058236

Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.556566;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,338.16 HKD

HK CONVERGENT *4220
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	615.01	FOUR POINTS BY SHERATO	Medan (Kota)	7011	Lodging-Hotels, Mote	75123469286008322237107	090627
------------	------------	--------	------------------------	--------------	------	----------------------	-------------------------	--------

Source Amount: \$1,108,529.00 Rupiah; Conversion Rate: 1802.456870;

Total Transactions: 1 Total Amount: 615.01 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

10/11/2019	10/08/2019	4,421.68	PANTIP COURT EXECUTIVE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829283002237060016	005006
------------	------------	----------	------------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$17,050.00 Baht; Conversion Rate: 3.856000;

Total Transactions: 1 Total Amount: 4,421.68 HKD

HK CONVERGENT *5805
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	3,575.37	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719283000053197120	061397
------------	------------	----------	----------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.572746;

Total Transactions: 1 Total Amount: 3,575.37 HKD

HK CONVERGENT *5524
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,996.14	BANYAN TREE SAMUI	SURAT THANI	TH 7011	Lodging-Hotels, Mote	75414969284192692098643	036741
------------	------------	----------	-------------------	-------------	---------	----------------------	-------------------------	--------

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 2,996.14 HKD

HK CONVERGENT *5706
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	3,347.16	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719283000053197112	070906
------------	------------	----------	----------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.572736;

Total Transactions: 1 Total Amount: 3,347.16 HKD

HK CONVERGENT *5672
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,653.04	SATHORN SAPSIN CO.,LTD	BANGKOK	TH 6513	Real Estate Agents A	75414969286192097117830	009184
------------	------------	----------	------------------------	---------	---------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,653.04 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	878.18	BRIGHTON HOTEL	CHONBURI	THA 7011	Lodging-Hotels, Mote	05185479285001020426504	068716
------------	------------	--------	----------------	----------	----------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 878.18 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	2,800.83	LAND AND HOUSES FREEHO	BANGKOK	THA 7011	Lodging-Hotels,	05444829283002906400014	056042
------------	------------	----------	------------------------	---------	----------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *5644
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 1 Total Amount: 2,800.83 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286170897003129	007053
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

10/14/2019	10/02/2019	1,329.03	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179284710110181723	018128
------------	------------	----------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$199,650.00 South Korean won; Conversion Rate: 150.222342;

Total Transactions: 1 Total Amount: 1,329.03 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,239.78	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479284001020100712	081164
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,239.78 HKD

HK CONVERGENT *5495
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	260.26	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019285181918549503	038724
------------	------------	--------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30.00 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 260.26 HKD

HK CONVERGENT *5156
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,145.14	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329284910000144402	097754
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$132.00 Euro; Conversion Rate: 0.115269;

10/13/2019	10/11/2019	1,145.14	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329284910000735407	014523
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$132.00 Euro; Conversion Rate: 0.115269;

Total Transactions: 2 Total Amount: 2,290.28 HKD

HK CONVERGENT *3813
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	7,299.18	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879286172862825020	022863
------------	------------	----------	-----------------------	--------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 7,299.18 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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>
10/14/2019	10/12/2019	22,717.97	SHERATON GRAND PARK	LONDON	GBR	3503	Sheraton Hotels	55184229287532878670150	015430

Source Amount: \$2,290.50 Pound sterling; Conversion Rate: 0.100823;

Total Transactions: 1 Total Amount: 22,717.97 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

10/14/2019	10/10/2019	3,513.50	ATHENS MARRIOTT HOTEL	PALAIYOU FALIR	GRC	7011	Lodging-Hotels, Mote	05100999285000379789016	029071
------------	------------	----------	-----------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$405.00 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 3,513.50 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	4,270.53	SEDA BGC	TAGUIG		7011	Lodging-Hotels, Mote	75125719286000068858440	069464
------------	------------	----------	----------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.556563;

Total Transactions: 1 Total Amount: 4,270.53 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	439.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286171197003124	057140
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 439.09 HKD

HK CONVERGENT *0236
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,226.87	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284044197001202	084314
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,750.00 Baht; Conversion Rate: 3.871640;

Total Transactions: 1 Total Amount: 1,226.87 HKD

HK CONVERGENT *8594
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,006.33	Kln Marriott Hotel	Kln	DEU	3509	Marriott	05431519284101110325396	088848
------------	------------	----------	--------------------	-----	-----	------	----------	-------------------------	--------

Source Amount: \$116.00 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 1,006.33 HKD

HK CONVERGENT *7653
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	14,683.94	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679285027155296358	014438
------------	------------	-----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,834.20 Malaysian ringgit; Conversion Rate: 0.533521;

Total Transactions: 1 Total Amount: 14,683.94 HKD

HK CONVERGENT *9402
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	4,235.92	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels,	75414969285130197104663	087895
------------	------------	----------	------------------------	--------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9402
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 4,235.92 HKD

HK CONVERGENT *0665
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	2,385.89	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969283094397117838	090770
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.856003;

Total Transactions: 1 Total Amount: 2,385.89 HKD

HK CONVERGENT *7604
INTERNATIONAL TRAVEL

10/14/2019	10/10/2019	671.08	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719286000056918214	088778
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.556595;

Total Transactions: 1 Total Amount: 671.08 HKD

HK CONVERGENT *0400
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,050.31	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829283002052340097	028760
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.856004;

Total Transactions: 1 Total Amount: 1,050.31 HKD

HK CONVERGENT *8864
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	822.07	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329282002940547107	001908
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,430,000.00 Vietnamese d?ng; Conversion Rate: 2955.952656;

Total Transactions: 1 Total Amount: 822.07 HKD

HK CONVERGENT *0282
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	882.96	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329282002940550853	078084
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,610,000.00 Vietnamese d?ng; Conversion Rate: 2955.966295;

Total Transactions: 1 Total Amount: 882.96 HKD

HK CONVERGENT *0712
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	608.57	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719283000053120445	068519
------------	------------	--------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.572785;

Total Transactions: 1 Total Amount: 608.57 HKD

HK CONVERGENT *0589
INTERNATIONAL TRAVEL

10/11/2019	10/11/2019	5,779.66	W HOTELS	MIAMI BEACH	FL	3779	W Hotels	55436879284152849419842	090740
------------	------------	----------	----------	-------------	----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0589
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,779.66 HKD

HK CONVERGENT *1058
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,239.78	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969285033292034852	001471
------------	------------	----------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,239.78 HKD

HK CONVERGENT *0217
INTERNATIONAL TRAVEL

10/14/2019	10/10/2019	1,461.08	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859286179730602700	035288
------------	------------	----------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Source Amount: \$779.52 Malaysian ringgit; Conversion Rate: 0.533523;

Total Transactions: 1 Total Amount: 1,461.08 HKD

HK CONVERGENT *1124
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	778.01	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969283062297001204	088013
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.855991;

Total Transactions: 1 Total Amount: 778.01 HKD

HK CONVERGENT *9516
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,239.78	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889286000234130013	049315
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,239.78 HKD

HK CONVERGENT *0100
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,721.43	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002910450012	083121
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,664.76 Baht; Conversion Rate: 3.871641;

Total Transactions: 1 Total Amount: 1,721.43 HKD

HK CONVERGENT *0571
INTERNATIONAL TRAVEL

10/14/2019	10/02/2019	1,268.62	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179284710110181939	076993
------------	------------	----------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$190,575.00 South Korean won; Conversion Rate: 150.222288;

Total Transactions: 1 Total Amount: 1,268.62 HKD

HK CONVERGENT *9359
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	5,455.04	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829285002907530031	063807
------------	------------	----------	-------------------	------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9359
INTERNATIONAL TRAVEL

Source Amount: \$21,120.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 5,455.04 HKD

HK CONVERGENT *1504
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	4,043.50	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR	3710	The Ritz Carlton		55433859283179730019882	064336
------------	------------	----------	-----------------------	--------------	------	------------------	--	-------------------------	--------

Source Amount: \$2,160.00 Malaysian ringgit; Conversion Rate: 0.534190;

Total Transactions: 1 Total Amount: 4,043.50 HKD

HK CONVERGENT *2379
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	3,073.62	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002261390014	048105
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,900.00 Baht; Conversion Rate: 3.871656;

Total Transactions: 1 Total Amount: 3,073.62 HKD

HK CONVERGENT *2858
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,102.18	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969283062097001206	043814
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,250.00 Baht; Conversion Rate: 3.855994;

Total Transactions: 1 Total Amount: 1,102.18 HKD

HK CONVERGENT *2403
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,272.93	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889285000322350060	050082
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,272.93 HKD

HK CONVERGENT *2510
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	943.29	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719283000053075318	032891
------------	------------	--------	---------------	-----------	------	--------------	--	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.572740;

10/11/2019	10/09/2019	943.29	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719283000053075326	070454
------------	------------	--------	---------------	-----------	------	--------------	--	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.572740;

Total Transactions: 2 Total Amount: 1,886.58 HKD

HK CONVERGENT *2197
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	309.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284224197001200	076360
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.871592;

Total Transactions: 1 Total Amount: 309.95 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	887.13	FOUR POINTS HOTEL	905-6700050	ON	3778	Four Points Hotels	55259569284262847246443	004188
------------	------------	--------	-------------------	-------------	----	------	--------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 13



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	---------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

Source Amount: \$148.96 Canadian dollar; Conversion Rate: 0.167912;

Total Transactions: 1 Total Amount: 887.13 HKD

HK CONVERGENT *9149
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,872.59	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002080590027	037987
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,250.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 1,872.59 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	991.83	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002906920028	017176
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,840.00 Baht; Conversion Rate: 3.871631;

Total Transactions: 1 Total Amount: 991.83 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,021.88	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719286000065996516	038905
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.556542;

Total Transactions: 1 Total Amount: 1,021.88 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,296.41	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719286000065996367	046896
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.556567;

Total Transactions: 1 Total Amount: 1,296.41 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	945.62	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319284006627010153	063751
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.556544;

Total Transactions: 1 Total Amount: 945.62 HKD

HK CONVERGENT *2838
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,536.81	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284223697001207	087408
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,950.00 Baht; Conversion Rate: 3.871656;

Total Transactions: 1 Total Amount: 1,536.81 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,484.36	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869285001020546523	097672
------------	------------	----------	------------------------	-------------	-----	------	-----------------	-------------------------	--------



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0808
INTERNATIONAL TRAVEL

Source Amount: \$4,389,000.00 Vietnamese d?ng; Conversion Rate: 2956.829879;

Total Transactions: 1 Total Amount: 1,484.36 HKD

HK CONVERGENT *2721
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	669.43	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719283000053154311	014026
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.572755;

Total Transactions: 1 Total Amount: 669.43 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,429.62	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479284001020115496	091254
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.871658;

Total Transactions: 1 Total Amount: 1,429.62 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,322.61	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249283588020003828	074010
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.856011;

Total Transactions: 1 Total Amount: 1,322.61 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,756.36	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479285001020126393	066397
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 1,756.36 HKD

HK CONVERGENT *2135
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,429.62	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479284001020115595	001279
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.871658;

Total Transactions: 1 Total Amount: 1,429.62 HKD

HK CONVERGENT *2762
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,021.88	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719286000065996524	012131
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.556542;

Total Transactions: 1 Total Amount: 1,021.88 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,556.02	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002073860123	095566
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.855991;

HK CONVERGENT
INTERNATIONAL TRAVEL

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



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,556.02 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,296.41	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719286000065996359	046035
------------	------------	----------	---------------	-----------	------	--------------	-------------------------	--------

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.556567;

Total Transactions: 1 Total Amount: 1,296.41 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,429.62	PHACHARA SUITES	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479284001020115504	008635
------------	------------	----------	-----------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.871658;

Total Transactions: 1 Total Amount: 1,429.62 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	440.87	CENTRE POINT HOSPITALI	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829283002945790052	044160
------------	------------	--------	------------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.856011;

Total Transactions: 1 Total Amount: 440.87 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,429.62	PHACHARA SUITES	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479284001020115488	044042
------------	------------	----------	-----------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.871658;

Total Transactions: 1 Total Amount: 1,429.62 HKD

HK CONVERGENT *2515
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,050.31	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829283002056380073	029035
------------	------------	----------	--------------	----------	----------	----------------------	-------------------------	--------

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.856004;

Total Transactions: 1 Total Amount: 1,050.31 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	822.07	STELLA MARIS BEACH-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329282002940549509	058190
------------	------------	--------	-----------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$2,430,000.00 Vietnamese d?ng; Conversion Rate: 2955.952656;

Total Transactions: 1 Total Amount: 822.07 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,535.03	JW MARRIOT HOTEL KL-M	KUALA LUMPUR	3509	Marriott	55433859283179730014784	033034
------------	------------	----------	-----------------------	--------------	------	----------	-------------------------	--------

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.534191;

Total Transactions: 1 Total Amount: 1,535.03 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,914.37	GALAXY_JW MARRIOTT	MACAU	7011	Lodging-Hotels, Mote	55485159287100016360657	009295
------------	------------	----------	--------------------	-------	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9941
INTERNATIONAL TRAVEL

Source Amount: \$1,973.40 Pataca; Conversion Rate: 1.030835;

Total Transactions: 1 Total Amount: 1,914.37 HKD

HK CONVERGENT *2010
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,239.78	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479284001020100738	077149
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,239.78 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,782.19	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889285000330960017	008992
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.871641;

Total Transactions: 1 Total Amount: 1,782.19 HKD

HK CONVERGENT *1384
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,045.64	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049283001281638010	060759
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.856003;

Total Transactions: 1 Total Amount: 4,045.64 HKD

HK CONVERGENT *2358
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,859.67	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479284001020100720	051252
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,859.67 HKD

HK CONVERGENT *2200
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	3,614.70	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719286000057543912	009904
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.556560;

Total Transactions: 1 Total Amount: 3,614.70 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	933.61	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829283002056380032	020779
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 1 Total Amount: 933.61 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,102.18	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969283232697001209	065033
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9321
INTERNATIONAL TRAVEL

Source Amount: \$4,250.00 Baht; Conversion Rate: 3.855994;

Total Transactions: 1 Total Amount: 1,102.18 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	3,818.68	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283828862652307	063723
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,099.20 Philippine peso; Conversion Rate: 6.572742;

Total Transactions: 1 Total Amount: 3,818.68 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,796.83	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286092697104669	077055
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$14,700.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 3,796.83 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,602.75	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569286152866661044	083543
------------	------------	----------	-------------------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.167911;

Total Transactions: 1 Total Amount: 1,602.75 HKD

HK CONVERGENT *1681
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,712.02	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286093197104662	093458
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.871652;

Total Transactions: 1 Total Amount: 2,712.02 HKD

HK CONVERGENT *2002
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,446.41	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284133297104667	061372
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *2523
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,913.90	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479283001020106496	033878
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,380.00 Baht; Conversion Rate: 3.856000;

Total Transactions: 1 Total Amount: 1,913.90 HKD

HK CONVERGENT *9203
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	619.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829284002058230093	076286
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 18



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *9021
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,472.24	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284132097001206	040428
------------	------------	----------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.871651;

Total Transactions: 1 Total Amount: 1,472.24 HKD

HK CONVERGENT *0219
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	10,729.85	SHERATON SYRACUSE UNIV	SYRACUSE	NY	3503	Sheraton Hotels	25247809284000951003269	058562
------------	------------	-----------	------------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 10,729.85 HKD

HK CONVERGENT *0821
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,668.05	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889283000287770015	093292
------------	------------	----------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 1 Total Amount: 4,668.05 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,789.42	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002906400030	048153
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.855998;

Total Transactions: 1 Total Amount: 1,789.42 HKD

HK CONVERGENT *1639
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,479.56	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479284001020100670	052008
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,479.56 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	619.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284205297001208	048794
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *9146
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,188.12	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829285002070810012	020016
------------	------------	----------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.871662;

Total Transactions: 1 Total Amount: 1,188.12 HKD

HK CONVERGENT *8874
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,317.27	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249284588020003496	099120
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8874
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 1,317.27 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

10/14/2019	10/09/2019	4,046.16	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129283005626210025	008937
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,293,000.00 Rupiah; Conversion Rate: 1802.449730;

Total Transactions: 1 Total Amount: 4,046.16 HKD

HK CONVERGENT *0383
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	5,439.72	JW MARRIOTT MARQUIS	MIAMI	FL	3509	Marriott	55432869284200461959861	039809
------------	------------	----------	---------------------	-------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,439.72 HKD

HK CONVERGENT *1480
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,704.70	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829284002032080010	055266
------------	------------	----------	-------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 1,704.70 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,279.18	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479283001020504096	078379
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,279.18 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,279.18 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	878.18	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479284001020351455	067391
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 878.18 HKD

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,867.22	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479283001020091672	083312
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 1 Total Amount: 1,867.22 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,489.63	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829283002974720038	086885
------------	------------	----------	---------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.855994;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,489.63 HKD

HK CONVERGENT *9153
INTERNATIONAL TRAVEL

10/11/2019 10/10/2019 3,235.86 FAIRFIELD INN & SUITES LITHIA SPRING GA 3715 Fairfield Inn 55432869283200220211563 085182

Total Transactions: 1 Total Amount: 3,235.86 HKD

HK CONVERGENT *0599
INTERNATIONAL TRAVEL

10/14/2019 10/13/2019 154.97 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969286165197003126 059832

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

10/14/2019 10/11/2019 671.55 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829285002066590040 014650

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.871640;

Total Transactions: 1 Total Amount: 671.55 HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

10/11/2019 10/10/2019 2,556.01 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719283000053154337 002336

Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.572744;

Total Transactions: 1 Total Amount: 2,556.01 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

10/11/2019 10/10/2019 890.04 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719283000053154329 038415

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.572738;

Total Transactions: 1 Total Amount: 890.04 HKD

HK CONVERGENT *0847
INTERNATIONAL TRAVEL

10/11/2019 10/09/2019 4,979.25 LAND AND HOUSES FREEHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829283002906400055 081787

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.856002;

Total Transactions: 1 Total Amount: 4,979.25 HKD

HK CONVERGENT *0862
INTERNATIONAL TRAVEL

10/14/2019 10/11/2019 322.86 LE TADA PARKVIEW HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969285124297006985 080371

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 322.86 HKD

HK CONVERGENT *9732
INTERNATIONAL TRAVEL

10/14/2019 10/11/2019 953.08 PHACHARA SUITES BANGKOK THA 7011 Lodging-Hotels, Mote 05185479285001020146029 028096

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9732
INTERNATIONAL TRAVEL

Source Amount: \$3,690.00 Baht; Conversion Rate: 3.871658;

Total Transactions: 1 Total Amount: 953.08 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,033.15	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002080590084	072695
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,033.15 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	840.25	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969283085792026897	037387
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.855995;

Total Transactions: 1 Total Amount: 840.25 HKD

HK CONVERGENT *2223
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,239.78	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002064830157	069800
------------	------------	----------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,239.78 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,192.95	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002906400048	033382
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.855987;

Total Transactions: 1 Total Amount: 1,192.95 HKD

HK CONVERGENT *1530
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,498.07	FRASER SUITES SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479285001020117236	080252
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 1,498.07 HKD

HK CONVERGENT *9609
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	4,132.60	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002162480543	044794
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 4,132.60 HKD

HK CONVERGENT *2306
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	995.85	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002906400022	042661
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisati on Number
-----------	-----------	--------	---------------	--------------------	----	--------------	------------------------	------------------	-----------------------

HK CONVERGENT *2306
INTERNATIONAL TRAVEL

Source Amount: \$3,840.00 Baht; Conversion Rate: 3.856002;

Total Transactions: 1 Total Amount: 995.85 HKD

HK CONVERGENT *1852
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,795.92	HILTON KL	KUALA LUMPUR	3504	Hilton Hotels		55433859285179730381397	030024
------------	------------	----------	-----------	--------------	------	---------------	--	-------------------------	--------

Source Amount: \$958.16 Malaysian ringgit; Conversion Rate: 0.533520;

Total Transactions: 1 Total Amount: 1,795.92 HKD

HK CONVERGENT *1605
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,369.29	MICROTEL MALL OF ASIA	PASAY	3613	Microtel Inn and Sui		75125719283000052812059	087734
------------	------------	----------	-----------------------	-------	------	----------------------	--	-------------------------	--------

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.572749;

Total Transactions: 1 Total Amount: 1,369.29 HKD

HK CONVERGENT *2074
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,261.38	COPTHORNE TARA	0207 937 7211	7011	Lodging-Hotels, Mote		85481479287179761433284	025266
------------	------------	----------	----------------	---------------	------	----------------------	--	-------------------------	--------

Source Amount: \$228.00 Pound sterling; Conversion Rate: 0.100823;

Total Transactions: 1 Total Amount: 2,261.38 HKD

HK CONVERGENT *0854
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	284.12	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285135097093338	079224
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871603;

Total Transactions: 1 Total Amount: 284.12 HKD

HK CONVERGENT *2477
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,067.64	RESIDENCE INN MONT-TRE	MONT-TREMBLAN	QC	3703	Residence Inn	55419219285200716131468	025286
------------	------------	----------	------------------------	---------------	----	------	---------------	-------------------------	--------

Source Amount: \$347.18 Canadian dollar; Conversion Rate: 0.167911;

Total Transactions: 1 Total Amount: 2,067.64 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	464.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284044797001206	042797
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *2212
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,099.45	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479285001020126385	059788
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871654;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,099.45 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,711.62	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479283001020323109	078276
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.855996;

Total Transactions: 1 Total Amount: 1,711.62 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	464.92	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829284002961660139	072116
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	309.95	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002090080017	065552
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.871592;

Total Transactions: 1 Total Amount: 309.95 HKD

HK CONVERGENT *2121
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,815.35	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969283150992101732	081223
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.856005;

Total Transactions: 1 Total Amount: 1,815.35 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,125.30	MARRIOTT GREENSBORO-HI	GREENSBORO	NC	3509	Marriott	55432869283200251252700	002235
------------	------------	----------	------------------------	------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,125.30 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,014.64	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969286191997117833	020008
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.871659;

Total Transactions: 1 Total Amount: 2,014.64 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,757.30	MARRIOTT HOTEL SISLI	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	65421199284353461010039	080136
------------	------------	----------	----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,044.42 New Turkish lira; Conversion Rate: 0.741457;

Total Transactions: 1 Total Amount: 2,757.30 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	258.29	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479285001020493389	091802
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0794
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.871617;

Total Transactions: 1 Total Amount: 258.29 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	915.11	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719286000056924840	018157
------------	------------	--------	-----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.556588;

Total Transactions: 1 Total Amount: 915.11 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,394.75	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829285002963650053	039079
------------	------------	----------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871661;

Total Transactions: 1 Total Amount: 1,394.75 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	697.38	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829284002058230036	038904
------------	------------	--------	--------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 697.38 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,007.32	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285065197604157	067841
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.871659;

Total Transactions: 1 Total Amount: 1,007.32 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,852.70	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969283092797603688	058337
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.855996;

Total Transactions: 1 Total Amount: 2,852.70 HKD

HK CONVERGENT *9473
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,763.49	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479283001020327415	092661
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.855990;

Total Transactions: 1 Total Amount: 1,763.49 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

10/14/2019	10/06/2019	1,147.80	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179284710110181970	096980
------------	------------	----------	-----------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$172,425.00 South Korean won; Conversion Rate: 150.222164;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 25



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,147.80 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

10/11/2019 10/09/2019 669.43 WATERFRONT MACTAN CASI CEBU 7011 Lodging-Hotels, Mote 75125719283000052807000 095148

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.572755;

Total Transactions: 1 Total Amount: 669.43 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

10/14/2019 10/12/2019 697.38 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829286002069450027 083970

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 697.38 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

10/11/2019 10/10/2019 2,385.89 HYATT PLACE BANGKOK BANGKOK THA 3640 Hyatt Hotels 05185479283001020323091 053677

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.856003;

Total Transactions: 1 Total Amount: 2,385.89 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

10/14/2019 10/13/2019 8,058.58 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, Mote 75406049286001283167460 035833

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 8,058.58 HKD

HK CONVERGENT *9176
INTERNATIONAL TRAVEL

10/13/2019 10/11/2019 824.71 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949284488020156934 053990

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533520;

Total Transactions: 1 Total Amount: 824.71 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

10/13/2019 10/11/2019 1,239.78 DIAMOND CLIFF PHUKET THA 7011 Lodging-Hotels, Mote 05185479284001020100704 014658

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,239.78 HKD

HK CONVERGENT *9119
INTERNATIONAL TRAVEL

10/14/2019 10/13/2019 736.12 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969286063697604156 060536

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.871651;

Total Transactions: 1 Total Amount: 736.12 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

10/14/2019 10/12/2019 542.40 SUGAR MARINA RESORT- F PHUKET TH 7011 Lodging-Hotels, Mote 75414969285135192026894 090406

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	---------------------	-------------------------------	-------------------------	-----------------------------

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.871681;

Total Transactions: 1 Total Amount: 542.40 HKD

HK CONVERGENT *9481
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,409.80	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719286000066406978	009171
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$15,800.02 Philippine peso; Conversion Rate: 6.556569;

Total Transactions: 1 Total Amount: 2,409.80 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	619.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284225097001208	084966
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	232.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829284002961660121	034507
------------	------------	--------	----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 232.46 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	10,795.30	GROSVENOR HOUSE A	LONDON	GBR	3509	Marriott	55184229286552868345911	064590
------------	------------	-----------	-------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$10,795.30 Hong Kong dollar; Conversion Rate: 1.000000;

10/14/2019	10/12/2019	10,391.94	GROSVENOR HOUSE A	LONDON	GBR	3509	Marriott	55184229286552868345937	074052
------------	------------	-----------	-------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$1,047.75 Pound sterling; Conversion Rate: 0.100823;

Total Transactions: 2 Total Amount: 21,187.24 HKD

HK CONVERGENT *8830
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	912.86	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719283000052812067	024173
------------	------------	--------	-----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.572749;

Total Transactions: 1 Total Amount: 912.86 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,376.25	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002906920010	017102
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.871646;

Total Transactions: 1 Total Amount: 2,376.25 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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>
10/11/2019	10/08/2019	4,455.24	SHERATON HOTELS	HIROSHIMA	JPN	3503	Sheraton Hotels	05334909283718101072166	052991

Source Amount: \$60,800.00 Japanese yen; Conversion Rate: 13.646851;

Total Transactions: 1 Total Amount: 4,455.24 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,859.67	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889284000294960095	030815
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,859.67 HKD

HK CONVERGENT *5136
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,142.82	SHERATON VISTANA RESOR	ORLANDO	FL	3503	Sheraton Hotels	55460299285036008268893	059818
------------	------------	----------	------------------------	---------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,142.82 HKD

HK CONVERGENT *3023
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	414.94	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002051620143	006473
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.855979;

Total Transactions: 1 Total Amount: 414.94 HKD

HK CONVERGENT *2967
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,126.56	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889283000265910039	016876
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.855992;

Total Transactions: 1 Total Amount: 2,126.56 HKD

HK CONVERGENT *3239
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,071.79	AC HOTEL BOSTON DOWNTOW	BOSTON	MA	3509	Marriott	55432869285200719651772	089570
------------	------------	----------	-------------------------	--------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,071.79 HKD

HK CONVERGENT *0723
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	6,371.14	Hotel Bristol Vienna	Wien	AUT	3509	Marriott	05431519285101115608977	004583
------------	------------	----------	----------------------	------	-----	------	----------	-------------------------	--------

Source Amount: \$734.40 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 6,371.14 HKD

HK CONVERGENT *0160
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	700.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829283002210620158	034936
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.855986;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 700.21 HKD

HK CONVERGENT *0244
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,136.47	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285191697093335	014427
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.871637;

Total Transactions: 1 Total Amount: 1,136.47 HKD

HK CONVERGENT *2934
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	929.84	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889284000320820065	034381
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 929.84 HKD

HK CONVERGENT *5169
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	3,526.97	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829283002975880013	050728
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.856001;

Total Transactions: 1 Total Amount: 3,526.97 HKD

HK CONVERGENT *0129
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	18,622.38	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719283000053289901	001282
------------	------------	-----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$122,400.00 Philippine peso; Conversion Rate: 6.572736;

Total Transactions: 1 Total Amount: 18,622.38 HKD

HK CONVERGENT *4998
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	3,319.50	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002956770050	095867
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.856002;

Total Transactions: 1 Total Amount: 3,319.50 HKD

HK CONVERGENT *3007
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,192.16	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319285000000092623	081704
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$223.20 Australian dollar; Conversion Rate: 0.187223;

Total Transactions: 1 Total Amount: 1,192.16 HKD

HK CONVERGENT *9485
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	2,014.64	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479284001020360183	088496
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.871659;

Total Transactions: 1 Total Amount: 2,014.64 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	3,099.45	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels,	05185479286001020121583	063206
------------	------------	----------	---------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisation Number
-----------	-----------	--------	---------------	--------------------	----	--------------	------------------------	------------------	----------------------

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 3,099.45 HKD

HK CONVERGENT *9592
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	5,784.37	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869283200220222198	090828
------------	------------	----------	------------------------	----------	----	------	----------	-------------------------	--------

10/14/2019	10/13/2019	(33.81)	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869286200934605123	
------------	------------	---------	------------------------	----------	----	------	----------	-------------------------	--

Total Transactions: 2 Total Amount: 5,750.56 HKD

HK CONVERGENT *0152
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	933.61	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249283588020004149	084266
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 1 Total Amount: 933.61 HKD

HK CONVERGENT *3353
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,567.43	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249283588020004123	028349
------------	------------	----------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.855996;

Total Transactions: 1 Total Amount: 2,567.43 HKD

HK CONVERGENT *0087
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	29.02	COURTYARD BY MARRIOTT	OXNARD	CA	3690	Courtyard Inns	55432869286200936193334	048816
------------	------------	-------	-----------------------	--------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 29.02 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	246.37	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829283002029810115	098610
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.855988;

Total Transactions: 1 Total Amount: 246.37 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,099.59	MOXY WIEN AIRPORT	WIEN-FLUGHAFEN	AUT	7011	Lodging-Hotels, Mote	15423999285000580980163	075285
------------	------------	----------	-------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$126.75 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 1,099.59 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	3,409.40	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels,	75424539284001107320642	094741
------------	------------	----------	---------------------	-------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *1051
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 3,409.40 HKD

HK CONVERGENT *4444
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	259.34	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249283588020004131	036059
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.855942;

Total Transactions: 1 Total Amount: 259.34 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,245.01	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159285100016426096	070924
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,283.40 Pataca; Conversion Rate: 1.030835;

Total Transactions: 1 Total Amount: 1,245.01 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	840.25	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002035910115	065088
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.855995;

Total Transactions: 1 Total Amount: 840.25 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	795.95	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229285552850216527	012919
------------	------------	--------	-------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$80.25 Pound sterling; Conversion Rate: 0.100822;

Total Transactions: 1 Total Amount: 795.95 HKD

HK CONVERGENT *9618
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	9,311.19	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719283000053289893	055018
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.572736;

Total Transactions: 1 Total Amount: 9,311.19 HKD

HK CONVERGENT *4683
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	860.20	COURTYARD MARRIOTT PRO	PROVO	UT	3690	Courtyard Inns	55432869283200220272672	070606
------------	------------	--------	------------------------	-------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 860.20 HKD

HK CONVERGENT *5144
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329282002940409183	075696
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK CONVERGENT *5144 INTERNATIONAL TRAVEL Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;									
					Total Transactions:	1	Total Amount:	422.88	HKD
HK CONVERGENT *9907 INTERNATIONAL TRAVEL									
10/11/2019	10/10/2019	1,481.73	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879283262830594155	005952
					Total Transactions:	1	Total Amount:	1,481.73	HKD
HK CONVERGENT *1887 INTERNATIONAL TRAVEL									
10/11/2019	10/09/2019	3,152.96	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869283001020802373	051190
Source Amount: \$9,320,000.00 Vietnamese d?ng; Conversion Rate: 2955.952501;									
					Total Transactions:	1	Total Amount:	3,152.96	HKD
HK CONVERGENT *4386 INTERNATIONAL TRAVEL									
10/13/2019	10/11/2019	955.03	FOUR POINTS BY SHERATO	SAN JOSE	CA	3778	Four Points Hotels	55460299284036003087752	090418
					Total Transactions:	1	Total Amount:	955.03	HKD
HK CONVERGENT *2695 INTERNATIONAL TRAVEL									
10/11/2019	10/10/2019	2,567.43	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829283002053920012	028659
Source Amount: \$9,900.00 Baht; Conversion Rate: 3.855996;									
					Total Transactions:	1	Total Amount:	2,567.43	HKD
HK CONVERGENT *2901 INTERNATIONAL TRAVEL									
10/11/2019	10/10/2019	1,019.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719283000053075334	000831
Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.572751;									
					Total Transactions:	1	Total Amount:	1,019.36	HKD
HK CONVERGENT *2398 INTERNATIONAL TRAVEL									
10/14/2019	10/11/2019	2,376.25	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020160	071603
Source Amount: \$9,200.00 Baht; Conversion Rate: 3.871646;									
					Total Transactions:	1	Total Amount:	2,376.25	HKD
HK CONVERGENT *0970 INTERNATIONAL TRAVEL									
10/14/2019	10/11/2019	3,228.60	S31 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285154197093270	061855
Source Amount: \$12,500.00 Baht; Conversion Rate: 3.871647;									
					Total Transactions:	1	Total Amount:	3,228.60	HKD
HK CONVERGENT *1697 INTERNATIONAL TRAVEL									



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *1697
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,229.72	COURTYARD MUNICH CITY	MUENCHEN	DEU	3509	Marriott	55184229285552850440754	056151
------------	------------	----------	-----------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$141.75 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 1,229.72 HKD

HK CONVERGENT *1523
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284232697001208	097329
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,690.61	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329283002942559513	054065
------------	------------	----------	----------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,997,376.00 Vietnamese d?ng; Conversion Rate: 2955.960274;

Total Transactions: 1 Total Amount: 1,690.61 HKD

HK CONVERGENT *4428
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	619.89	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249284588020003801	073774
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	4,676.59	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089283301015400013	043568
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$820.00 Singapore dollar; Conversion Rate: 0.175341;

Total Transactions: 1 Total Amount: 4,676.59 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	296.68	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719283000053154345	082651
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.572738;

Total Transactions: 1 Total Amount: 296.68 HKD

HK CONVERGENT *1283
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,149.38	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002932090011	053384
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.855997;

Total Transactions: 1 Total Amount: 4,149.38 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	253.73	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels,	05200329282002940406072	007856
------------	------------	--------	------------------	---------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	---------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

Mote

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2955.898001;

Total Transactions: 1 Total Amount: 253.73 HKD

HK CONVERGENT *3669
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,483.28	MARRIOTT COURTYARD QUE	QUEBEC	QC	3690	Courtyard Inns	55419219285200716085912	032598
------------	------------	----------	------------------------	--------	----	------	----------------	-------------------------	--------

Source Amount: \$416.97 Canadian dollar; Conversion Rate: 0.167910;

Total Transactions: 1 Total Amount: 2,483.28 HKD

HK CONVERGENT *3628
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,999.54	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229285552859460589	015745
------------	------------	----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$201.60 Pound sterling; Conversion Rate: 0.100823;

Total Transactions: 1 Total Amount: 1,999.54 HKD

HK CONVERGENT *0467
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	389.00	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969283104992059044	099224
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.856041;

Total Transactions: 1 Total Amount: 389.00 HKD

HK CONVERGENT *0590
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,680.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002035910081	049002
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.855995;

Total Transactions: 1 Total Amount: 1,680.50 HKD

HK CONVERGENT *2448
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	549.20	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002179650196	079252
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,117.72 Baht; Conversion Rate: 3.856008;

Total Transactions: 1 Total Amount: 549.20 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,960.58	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002035910107	071012
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,560.00 Baht; Conversion Rate: 3.856001;

Total Transactions: 1 Total Amount: 1,960.58 HKD

HK CONVERGENT *4139
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	3,980.74	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719286000061977247	019975
------------	------------	----------	-----------------------	---------------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *4139
INTERNATIONAL TRAVEL

Source Amount: \$26,100.00 Philippine peso; Conversion Rate: 6.556569;

Total Transactions: 1 Total Amount: 3,980.74 HKD

HK CONVERGENT *0582
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,013.25	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719286000060986322	039648
------------	------------	----------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.556562;

Total Transactions: 1 Total Amount: 2,013.25 HKD

HK CONVERGENT *4956
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	4,959.13	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479286001020121609	001498
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.871646;

Total Transactions: 1 Total Amount: 4,959.13 HKD

HK CONVERGENT *9733
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	855.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969283110097115771	056801
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.855996;

Total Transactions: 1 Total Amount: 855.81 HKD

HK CONVERGENT *0889
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	793.10	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719286000065623458	038942
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.556550;

Total Transactions: 1 Total Amount: 793.10 HKD

HK CONVERGENT *1358
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,930.50	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319284000000031291	098501
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$363.52 Australian dollar; Conversion Rate: 0.188303;

Total Transactions: 1 Total Amount: 1,930.50 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,322.61	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479283001020327423	091309
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.856011;

Total Transactions: 1 Total Amount: 1,322.61 HKD

HK CONVERGENT *2042
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	2,066.30	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020152	009393
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *2042
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,066.30 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	363.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969283052497001203	068608
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.856005;

Total Transactions: 1 Total Amount: 363.07 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	3,099.45	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479286001020416587	058110
------------	------------	----------	---------------------	---------	-----	------	--------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 3,099.45 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	890.58	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589284109775613116	081344
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,092.50 Serbian dinar; Conversion Rate: 13.578229;

Total Transactions: 1 Total Amount: 890.58 HKD

HK CONVERGENT *0913
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	471.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719283000053295262	043287
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.572670;

Total Transactions: 1 Total Amount: 471.65 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,800.83	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829283002210620133	056613
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 1 Total Amount: 2,800.83 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	852.00	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719283000052956336	003639
------------	------------	--------	-----------------------	------	--	------	---------------------	-------------------------	--------

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.572769;

Total Transactions: 1 Total Amount: 852.00 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,135.76	PRINCESS KAIULANI	HONOLULU	HI	3503	Sheraton Hotels	55449269284036052659138	034786
------------	------------	----------	-------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,135.76 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *2810
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,249.25	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283923384411678	084540
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.572743;

Total Transactions: 1 Total Amount: 1,249.25 HKD

HK CONVERGENT *2430
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	445.02	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519283017482395790	096841
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.572738;

Total Transactions: 1 Total Amount: 445.02 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,913.50	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529283036004593626	099478
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,913.50 HKD

HK CONVERGENT *9535
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	309.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284234097001200	078717
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.871592;

Total Transactions: 1 Total Amount: 309.95 HKD

HK CONVERGENT *3197
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,239.78	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479286001020121617	017797
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,239.78 HKD

HK CONVERGENT *3031
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,789.42	KANTARY HILLS CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889283000251950098	007974
------------	------------	----------	-------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.855998;

Total Transactions: 1 Total Amount: 1,789.42 HKD

HK CONVERGENT *4725
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	791.15	MONTEBELLO VILLA HOTEL	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519283807678449660	017729
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.572710;

Total Transactions: 1 Total Amount: 791.15 HKD

HK CONVERGENT *2819
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,859.67	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels,	05185479286001020121625	020119
------------	------------	----------	---------------	--------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *2819
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,859.67 HKD

HK CONVERGENT *0301
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	985.48	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479283001020237721	013137
------------	------------	--------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.855988;

Total Transactions: 1 Total Amount: 985.48 HKD

HK CONVERGENT *9964
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	414.94	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969283180497060901	079783
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.855979;

Total Transactions: 1 Total Amount: 414.94 HKD

HK CONVERGENT *2729
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,244.81	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249283588020004107	052893
------------	------------	----------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.856010;

Total Transactions: 1 Total Amount: 1,244.81 HKD

HK CONVERGENT *2018
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	7,469.24	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679283027645041580	066336
------------	------------	----------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,990.00 Malaysian ringgit; Conversion Rate: 0.534190;

Total Transactions: 1 Total Amount: 7,469.24 HKD

HK CONVERGENT *0798
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	285.27	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969283185797093346	075625
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.855996;

Total Transactions: 1 Total Amount: 285.27 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	414.94	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002051620135	055016
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.855979;

Total Transactions: 1 Total Amount: 414.94 HKD

HK CONVERGENT *0491
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	7,014.88	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089283301015400039	016496
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0491
INTERNATIONAL TRAVEL

Source Amount: \$1,230.00 Singapore dollar; Conversion Rate: 0.175341;

Total Transactions: 1 Total Amount: 7,014.88 HKD

HK CONVERGENT *5045
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,582.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969284114497619001	002341
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 2,582.88 HKD

HK CONVERGENT *0475
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,317.27	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002930130016	066193
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 1,317.27 HKD

HK CONVERGENT *2646
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	656.05	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889284000282680028	050949
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.871656;

Total Transactions: 1 Total Amount: 656.05 HKD

HK CONVERGENT *3974
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	3,585.98	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869283001020444671	027282
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,585.98 HKD

HK CONVERGENT *4261
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	331.49	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469284008318244143	066176
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$597,824.00 Rupiah; Conversion Rate: 1803.445051;

Total Transactions: 1 Total Amount: 331.49 HKD

HK CONVERGENT *1176
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	2,376.25	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020178	055194
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.871646;

Total Transactions: 1 Total Amount: 2,376.25 HKD

HK CONVERGENT *4972
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,077.98	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159284100016425594	052082
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *4972
INTERNATIONAL TRAVEL

Source Amount: \$1,110.90 Pataca; Conversion Rate: 1.030538;

Total Transactions: 1 Total Amount: 1,077.98 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	453.84	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249283588020003836	066558
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.855984;

Total Transactions: 1 Total Amount: 453.84 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,979.25	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829283002971830020	057206
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.856002;

Total Transactions: 1 Total Amount: 4,979.25 HKD

HK CONVERGENT *1416
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,446.41	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889284000265310015	072118
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *1861
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,239.78	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479285001020126377	063034
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,239.78 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,549.73	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479286001020494303	048720
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871642;

Total Transactions: 1 Total Amount: 1,549.73 HKD

HK CONVERGENT *2562
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	3,044.70	CT CP LAN ANH -PHU QUO	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869283001020804163	036066
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,044.70 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,930.50	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319284000000031309	083091
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *2315
INTERNATIONAL TRAVEL

Source Amount: \$363.52 Australian dollar; Conversion Rate: 0.188303;

Total Transactions: 1 Total Amount: 1,930.50 HKD

HK CONVERGENT *1531
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	778.01	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479283001020373799	095207
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.855991;

Total Transactions: 1 Total Amount: 778.01 HKD

HK CONVERGENT *1853
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	318.24	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949283488020279877	066316
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 318.24 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,022.45	RESIDENCE INN BACK BAY	BOSTON	MA	3703	Residence Inn	55432869283200220347102	054240
------------	------------	----------	------------------------	--------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,022.45 HKD

HK CONVERGENT *3792
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,950.35	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436879283262832034069	090483
------------	------------	----------	----------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,950.35 HKD

HK CONVERGENT *9816
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,071.16	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002189620055	065791
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,147.16 Baht; Conversion Rate: 3.871653;

Total Transactions: 1 Total Amount: 1,071.16 HKD

HK CONVERGENT *3049
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,673.70	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002906910029	029706
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.871661;

Total Transactions: 1 Total Amount: 1,673.70 HKD

HK CONVERGENT *9519
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,089.21	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969283135497304386	046289
------------	------------	----------	------------------------	--------	----	------	--------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.856005;

Total Transactions: 1 Total Amount: 1,089.21 HKD

HK CONVERGENT *9527
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9527
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	2,282.16	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969283181997093343	049045
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.855996;

Total Transactions: 1 Total Amount: 2,282.16 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	464.92	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479284001020351620	007100
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	516.58	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020244	052699
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.871617;

Total Transactions: 1 Total Amount: 516.58 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	2,536.50	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869284001020454828	022430
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,536.50 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	284.12	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829284002059650034	021107
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871603;

Total Transactions: 1 Total Amount: 284.12 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,750.52	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829283002934210013	096095
------------	------------	----------	--------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,750.00 Baht; Conversion Rate: 3.855997;

Total Transactions: 1 Total Amount: 1,750.52 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,527.47	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283958130465941	063570
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.572751;

Total Transactions: 1 Total Amount: 1,527.47 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisati on Number
-----------	-----------	--------	---------------	--------------------	----	--------------	------------------------	------------------	-----------------------

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,132.78	RESIDENCE INN SAN JOSE	NEWARK	CA	3703	Residence Inn	55432869283200220184588	023702
------------	------------	----------	------------------------	--------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,132.78 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	543.56	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679284027097502310	074588
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533519;

Total Transactions: 1 Total Amount: 543.56 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	929.84	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889284000320820073	043084
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 929.84 HKD

HK CONVERGENT *1952
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	987.77	RESIDENCE INN BANGOR	BANGOR	ME	3703	Residence Inn	55432869283200220398899	070048
------------	------------	--------	----------------------	--------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 987.77 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	309.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284045697001204	007409
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.871592;

Total Transactions: 1 Total Amount: 309.95 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,988.82	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479284001020266430	066597
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,700.00 Baht; Conversion Rate: 3.871642;

Total Transactions: 1 Total Amount: 1,988.82 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	38.90	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829283002210620174	060789
------------	------------	-------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$150.00 Baht; Conversion Rate: 3.856041;

Total Transactions: 1 Total Amount: 38.90 HKD

HK CONVERGENT *1184
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	859.70	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889283000854560013	001952
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *1184 INTERNATIONAL TRAVEL Source Amount: \$3,315.00 Baht; Conversion Rate: 3.855996;									
					Total Transactions:	1	Total Amount:	859.70	HKD
HK CONVERGENT *1150 INTERNATIONAL TRAVEL Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;									
10/11/2019	10/10/2019	676.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329283002943329122	064453
					Total Transactions:	1	Total Amount:	676.60	HKD
HK CONVERGENT *3230 INTERNATIONAL TRAVEL Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871643;									
10/13/2019	10/11/2019	439.09	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479284001020351463	072505
					Total Transactions:	1	Total Amount:	439.09	HKD
HK CONVERGENT *0251 INTERNATIONAL TRAVEL Source Amount: \$7,200.00 Baht; Conversion Rate: 3.855999;									
10/11/2019	10/10/2019	1,867.22	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002942670018	066514
					Total Transactions:	1	Total Amount:	1,867.22	HKD
HK CONVERGENT *0442 INTERNATIONAL TRAVEL Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.572803;									
10/11/2019	10/09/2019	282.68	RED PLANET ERMITA	MANILA		7011	Lodging-Hotels, Mote	75125719283000052882193	010102
					Total Transactions:	1	Total Amount:	282.68	HKD
HK CONVERGENT *3056 INTERNATIONAL TRAVEL Source Amount: \$3,090.00 Baht; Conversion Rate: 3.855993;									
10/11/2019	10/10/2019	801.35	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889283000253100023	062807
					Total Transactions:	1	Total Amount:	801.35	HKD
HK CONVERGENT *1465 INTERNATIONAL TRAVEL Source Amount: \$3,300.00 Baht; Conversion Rate: 3.855996;									
10/11/2019	10/10/2019	855.81	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829283002051430154	062756
					Total Transactions:	1	Total Amount:	855.81	HKD
HK CONVERGENT *4113 INTERNATIONAL TRAVEL									
10/11/2019	10/10/2019	3,585.98	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869283001020444697	082203



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *4113
INTERNATIONAL TRAVEL

Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,585.98 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	723.21	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969285065697001201	006573
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871627;

Total Transactions: 1 Total Amount: 723.21 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	1,077.98	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159284100016427376	068323
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,110.90 Pataca; Conversion Rate: 1.030538;

Total Transactions: 1 Total Amount: 1,077.98 HKD

HK CONVERGENT *2406
INTERNATIONAL TRAVEL

10/14/2019	10/10/2019	12,038.31	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129283005755430014	070525
------------	------------	-----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,698,460.00 Rupiah; Conversion Rate: 1802.450676;

Total Transactions: 1 Total Amount: 12,038.31 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,045.64	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249283588020004115	034664
------------	------------	----------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.856003;

Total Transactions: 1 Total Amount: 4,045.64 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	487.81	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169285200245960501	000324
------------	------------	--------	-------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$228.40 United Arab Emirates dirham; Conversion Rate: 0.468215;

Total Transactions: 1 Total Amount: 487.81 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	259.34	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969283112597098424	014113
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.855942;

Total Transactions: 1 Total Amount: 259.34 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	3,734.44	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002025740027	045553
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *3420 INTERNATIONAL TRAVEL Source Amount: \$14,400.00 Baht; Conversion Rate: 3.855999;									
					Total Transactions:	1	Total Amount:	3,734.44	HKD
HK CONVERGENT *3917 INTERNATIONAL TRAVEL 10/11/2019 10/10/2019 2,139.67 MOANA SURFRIDER HONOLULU HI 3513 Westin Hotels 55449269283036052631419 035188									
					Total Transactions:	1	Total Amount:	2,139.67	HKD
HK CONVERGENT *1903 INTERNATIONAL TRAVEL 10/11/2019 10/10/2019 933.61 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829283002035910131 029607									
Source Amount: \$3,600.00 Baht; Conversion Rate: 3.855999;									
					Total Transactions:	1	Total Amount:	933.61	HKD
HK CONVERGENT *2596 INTERNATIONAL TRAVEL 10/11/2019 10/10/2019 466.80 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969283061097001208 046913									
Source Amount: \$1,800.00 Baht; Conversion Rate: 3.856041;									
					Total Transactions:	1	Total Amount:	466.80	HKD
HK CONVERGENT *1762 INTERNATIONAL TRAVEL 10/14/2019 10/11/2019 8,277.87 W HOTEL(KOH SAMUI) SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969285214997016259 044137									
Source Amount: \$32,049.00 Baht; Conversion Rate: 3.871648;									
					Total Transactions:	1	Total Amount:	8,277.87	HKD
HK CONVERGENT *1192 INTERNATIONAL TRAVEL 10/13/2019 10/10/2019 4,065.45 RACHA RESORT CO.,LTD. PHUKET THA 7011 Lodging-Hotels, Mote 05444829284002902580016 087972									
Source Amount: \$15,740.00 Baht; Conversion Rate: 3.871650;									
					Total Transactions:	1	Total Amount:	4,065.45	HKD
HK CONVERGENT *4436 INTERNATIONAL TRAVEL 10/14/2019 10/09/2019 730.54 HILTON GARDEN INN KL N KUALA LUMPUR 3604 Hilton Garden Inn 55433859286179730603294 086836									
Source Amount: \$389.76 Malaysian ringgit; Conversion Rate: 0.533523;									
					Total Transactions:	1	Total Amount:	730.54	HKD
HK CONVERGENT *2836 INTERNATIONAL TRAVEL 10/14/2019 10/12/2019 809.41 FOUR POINT BANGKOK SUK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969286043797198721 090462									
Source Amount: \$3,133.76 Baht; Conversion Rate: 3.871659;									
					Total Transactions:	1	Total Amount:	809.41	HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *4402
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,556.02	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829283002916760068	024785
------------	------------	----------	----------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.855991;

Total Transactions: 1 Total Amount: 1,556.02 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	8,209.04	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769284008339325673	000537
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,796,400.00 Rupiah; Conversion Rate: 1802.451931;

Total Transactions: 1 Total Amount: 8,209.04 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,431.54	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829283002028430014	076344
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,520.00 Baht; Conversion Rate: 3.855987;

Total Transactions: 1 Total Amount: 1,431.54 HKD

HK CONVERGENT *3551
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	723.21	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284002197121354	076159
------------	------------	--------	-------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871627;

Total Transactions: 1 Total Amount: 723.21 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,350.49	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869286001020590892	059084
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,950,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,350.49 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	4,689.79	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089284301014600018	059168
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$820.00 Singapore dollar; Conversion Rate: 0.174847;

Total Transactions: 1 Total Amount: 4,689.79 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,322.92	FAIRFIELD INN & SUITES	NIAGARA FALLS	NY	3715	Fairfield Inn	55432869285200719847933	072068
------------	------------	----------	------------------------	---------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,322.92 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	3,980.74	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719286000061977239	086935
------------	------------	----------	-----------------------	---------------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *3115
INTERNATIONAL TRAVEL

Source Amount: \$26,100.00 Philippine peso; Conversion Rate: 6.556569;

Total Transactions: 1 Total Amount: 3,980.74 HKD

HK CONVERGENT *4527
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	337.04	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469285008320113285	065769
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$607,504.00 Rupiah; Conversion Rate: 1802.468549;

Total Transactions: 1 Total Amount: 337.04 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	943.29	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719283000054111963	003207
------------	------------	--------	----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.572740;

Total Transactions: 1 Total Amount: 943.29 HKD

HK CONVERGENT *4873
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	445.02	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519283816500915442	061635
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.572738;

Total Transactions: 1 Total Amount: 445.02 HKD

HK CONVERGENT *4758
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,412.35	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159285100016420727	077641
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,455.90 Pataca; Conversion Rate: 1.030835;

Total Transactions: 1 Total Amount: 1,412.35 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,691.00	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869284001020454802	088510
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,691.00 HKD

HK CONVERGENT *0657
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,136.47	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889284000294960087	088339
------------	------------	----------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.871637;

Total Transactions: 1 Total Amount: 1,136.47 HKD

HK CONVERGENT *3304
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	3,512.71	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889284000260910082	080627
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisati on Number
-----------	-----------	--------	---------------	--------------------	----	--------------	------------------------	------------------	-----------------------

HK CONVERGENT *3304
INTERNATIONAL TRAVEL

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 3,512.71 HKD

HK CONVERGENT *3072
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,950.35	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436879283262832034077	087615
------------	------------	----------	----------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,950.35 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,167.01	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479283001020183826	056238
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.856008;

Total Transactions: 1 Total Amount: 1,167.01 HKD

HK CONVERGENT *1945
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	845.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329282002940410751	005109
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 845.75 HKD

HK CONVERGENT *2026
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	933.61	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889283000281350012	059862
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 1 Total Amount: 933.61 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	5,947.66	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569283262831278163	094179
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$1,006.09 Canadian dollar; Conversion Rate: 0.169157;

Total Transactions: 1 Total Amount: 5,947.66 HKD

HK CONVERGENT *1333
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,167.01	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479283001020183818	070390
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.856008;

Total Transactions: 1 Total Amount: 1,167.01 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,485.97	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879283172839530730	046776
------------	------------	----------	------------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,485.97 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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>
10/11/2019	10/09/2019	2,020.66	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569283262831278155	086830

Source Amount: \$341.81 Canadian dollar; Conversion Rate: 0.169157;

Total Transactions: 1 Total Amount: 2,020.66 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,950.35	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436879283262832034952	034400
------------	------------	----------	----------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,950.35 HKD

HK CONVERGENT *4162
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,164.66	COURTYARD MUNICH CITY	MUENCHEN	DEU	3509	Marriott	55184229286542869806185	068256
------------	------------	----------	-----------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$134.25 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 1,164.66 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,828.32	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969283144297304380	070135
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,050.00 Baht; Conversion Rate: 3.855998;

Total Transactions: 1 Total Amount: 1,828.32 HKD

HK CONVERGENT *3743
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,501.28	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869283001020764706	084844
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,305,600.00 Vietnamese d?ng; Conversion Rate: 2955.959193;

Total Transactions: 1 Total Amount: 4,501.28 HKD

HK CONVERGENT *1432
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,368.27	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679284027083209805	056682
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$730.00 Malaysian ringgit; Conversion Rate: 0.533520;

Total Transactions: 1 Total Amount: 1,368.27 HKD

HK CONVERGENT *1143
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	13,383.44	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009283413834100139	020203
------------	------------	-----------	-------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$182,642.00 Japanese yen; Conversion Rate: 13.646865;

Total Transactions: 1 Total Amount: 13,383.44 HKD

HK CONVERGENT *4006
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	464.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889284000320820024	072737
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	---------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *4006
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *0228
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	840.25	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002035910099	057118
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.855995;

Total Transactions: 1 Total Amount: 840.25 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	21,154.55	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969285215397016252	037700
------------	------------	-----------	--------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$81,903.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 21,154.55 HKD

HK CONVERGENT *1838
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	674.76	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969284002000198374	005404
------------	------------	--------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.533523;

Total Transactions: 1 Total Amount: 674.76 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	488.06	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719286000065623466	049777
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.556570;

Total Transactions: 1 Total Amount: 488.06 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,091.16	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479283001020252647	051955
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,207.50 Baht; Conversion Rate: 3.855988;

Total Transactions: 1 Total Amount: 1,091.16 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	890.04	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519283382043086662	004510
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.572738;

Total Transactions: 1 Total Amount: 890.04 HKD

HK CONVERGENT *1093
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,556.02	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829283002975880021	078589
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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: \$6,000.00 Baht; Conversion Rate: 3.855991;									
					Total Transactions:	1	Total Amount:	1,556.02	HKD
HK CONVERGENT *3289 INTERNATIONAL TRAVEL 10/11/2019 10/10/2019 3,319.50 THE LANDMARK BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829283002025740035 033800									
Source Amount: \$12,800.00 Baht; Conversion Rate: 3.856002;									
					Total Transactions:	1	Total Amount:	3,319.50	HKD
HK CONVERGENT *2893 INTERNATIONAL TRAVEL 10/13/2019 10/10/2019 154.97 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969284234397001207 083940									
Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;									
					Total Transactions:	1	Total Amount:	154.97	HKD
HK CONVERGENT *0533 INTERNATIONAL TRAVEL 10/11/2019 10/10/2019 1,124.65 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519283726785299018 059889									
Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.572711;									
					Total Transactions:	1	Total Amount:	1,124.65	HKD
HK CONVERGENT *0012 INTERNATIONAL TRAVEL 10/14/2019 10/11/2019 13,582.65 FOUR SEASONS HOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009285412846700215 024516									
Source Amount: \$186,690.00 Japanese yen; Conversion Rate: 13.744740;									
					Total Transactions:	1	Total Amount:	13,582.65	HKD
HK CONVERGENT *4022 INTERNATIONAL TRAVEL 10/11/2019 10/10/2019 840.25 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829283002035910149 046735									
Source Amount: \$3,240.00 Baht; Conversion Rate: 3.855995;									
					Total Transactions:	1	Total Amount:	840.25	HKD
HK CONVERGENT *1895 INTERNATIONAL TRAVEL 10/14/2019 10/11/2019 1,549.73 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829285002175020194 099944									
Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871642;									
					Total Transactions:	1	Total Amount:	1,549.73	HKD
HK CONVERGENT *4196 INTERNATIONAL TRAVEL 10/13/2019 10/11/2019 1,312.10 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889284000282680010 028233									

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *4196
INTERNATIONAL TRAVEL

Source Amount: \$5,080.00 Baht; Conversion Rate: 3.871656;

Total Transactions: 1 Total Amount: 1,312.10 HKD

HK CONVERGENT *4493
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,489.63	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002025740043	060965
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.855994;

Total Transactions: 1 Total Amount: 2,489.63 HKD

HK CONVERGENT *4592
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	456.43	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719283000052812083	035660
------------	------------	--------	-----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.572749;

Total Transactions: 1 Total Amount: 456.43 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,324.63	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	9530131928500000092599	068296
------------	------------	----------	------------------	-------	----	------	----------------------	------------------------	--------

Source Amount: \$248.00 Australian dollar; Conversion Rate: 0.187222;

Total Transactions: 1 Total Amount: 1,324.63 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,063.28	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969283143797304387	056736
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,100.00 Baht; Conversion Rate: 3.855992;

Total Transactions: 1 Total Amount: 1,063.28 HKD

HK CONVERGENT *1374
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	518.67	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249283588020004156	049903
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.856016;

Total Transactions: 1 Total Amount: 518.67 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,317.27	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889284000320820057	076573
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 1,317.27 HKD

HK CONVERGENT *0806
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,479.56	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479286001020121633	064164
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.871654;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,479.56 HKD

HK CONVERGENT *2380
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	3,980.74	JPARK ISLAND RESORT &	LAPU LAPU CIT	7011	Lodging-Hotels, Mote	75125719286000061977221	022692
------------	------------	----------	-----------------------	---------------	------	----------------------	-------------------------	--------

Source Amount: \$26,100.00 Philippine peso; Conversion Rate: 6.556569;

Total Transactions: 1 Total Amount: 3,980.74 HKD

HK CONVERGENT *1382
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	456.43	MICROTEL MALL OF ASIA	PASAY	3613	Microtel Inn and Sui	75125719283000052812075	081833
------------	------------	--------	-----------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.572749;

Total Transactions: 1 Total Amount: 456.43 HKD

HK CONVERGENT *2959
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,089.21	HOTEL MUSE BANGKOK LAN	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969283091297109261	079935
------------	------------	----------	------------------------	---------	---------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.856005;

Total Transactions: 1 Total Amount: 1,089.21 HKD

HK CONVERGENT *0608
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	636.48	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS 3501	Holiday Inns	05438949283488020279901	062315
------------	------------	--------	------------------------	--------------	----------	--------------	-------------------------	--------

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534188;

Total Transactions: 1 Total Amount: 636.48 HKD

HK CONVERGENT *3080
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,917.83	FOUR POINTS HOTEL	NEW YORK	NY 3778	Four Points Hotels	55436879285262856838856	060025
------------	------------	----------	-------------------	----------	---------	--------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,917.83 HKD

HK CONVERGENT *4618
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	739.11	CENTER POINT HOTEL PAT	CHONBURI	TH 7011	Lodging-Hotels, Mote	75414969283180597060900	027442
------------	------------	--------	------------------------	----------	---------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.855988;

Total Transactions: 1 Total Amount: 739.11 HKD

HK CONVERGENT *3213
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	518.67	THEATRE RESIDENCE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479283001020311708	050701
------------	------------	--------	-------------------	---------	----------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.856016;

Total Transactions: 1 Total Amount: 518.67 HKD

HK CONVERGENT *2900
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	2,139.27	MOANA SURFRIDER	HONOLULU	HI 3513	Westin Hotels	55449269285036052665563	005730
------------	------------	----------	-----------------	----------	---------	---------------	-------------------------	--------



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,139.27 HKD

HK CONVERGENT *4634
INTERNATIONAL TRAVEL

10/11/2019	10/09/2019	17,030.62	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129282005749060050	065804
------------	------------	-----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,713,475.00 Rupiah; Conversion Rate: 1803.426710;

Total Transactions: 1 Total Amount: 17,030.62 HKD

HK CONVERGENT *4774
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	723.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829284002918050103	077360
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871627;

Total Transactions: 1 Total Amount: 723.21 HKD

HK CONVERGENT *0673
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,260.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002035910123	011305
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.856010;

Total Transactions: 1 Total Amount: 1,260.37 HKD

HK CONVERGENT *9857
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	3,534.32	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184229284542843027272	025121
------------	------------	----------	-----------------	-----------	-----	------	-------------	-------------------------	--------

Source Amount: \$408.38 Euro; Conversion Rate: 0.115546;

Total Transactions: 1 Total Amount: 3,534.32 HKD

HK CONVERGENT *9972
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,527.47	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519283354247910393	038424
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.572751;

Total Transactions: 1 Total Amount: 1,527.47 HKD

HK CONVERGENT *4741
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,483.40	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719283000053154352	061742
------------	------------	----------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$9,750.00 Philippine peso; Conversion Rate: 6.572738;

Total Transactions: 1 Total Amount: 1,483.40 HKD

HK CONVERGENT *5037
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	881.74	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479283001020327357	033368
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.856011;

Total Transactions: 1 Total Amount: 881.74 HKD

HK CONVERGENT *0525
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,616.18	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969283164492029483	004467
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0525
INTERNATIONAL TRAVEL

Source Amount: \$17,800.00 Baht; Conversion Rate: 3.856002;

Total Transactions: 1 Total Amount: 4,616.18 HKD

HK CONVERGENT *9543
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,586.79	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529283036004593634	018695
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,586.79 HKD

HK CONVERGENT *0541
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,322.61	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479283001020092449	077597
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.856011;

Total Transactions: 1 Total Amount: 1,322.61 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,268.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329283002943332092	047579
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2955.944601;

Total Transactions: 1 Total Amount: 1,268.63 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	466.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829283002035910172	039517
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.856041;

Total Transactions: 1 Total Amount: 466.80 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	578.56	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829285002919100013	036381
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,240.00 Baht; Conversion Rate: 3.871681;

Total Transactions: 1 Total Amount: 578.56 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,252.23	Courtyard Prague	Airport	CZE	3509	Marriott	05431519285101203105431	050475
------------	------------	----------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$3,722.76 Czech koruna; Conversion Rate: 2.972904;

Total Transactions: 1 Total Amount: 1,252.23 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	656.02	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609285981535000047	073186
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533520;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 56



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 656.02 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,063.85	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009285011468970402	097743
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$122.63 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 1,063.85 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	446.12	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519284852237735166	024655
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.556531;

Total Transactions: 1 Total Amount: 446.12 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	662.05	COURTYARD BY MARRIOT E	EDINBURGH 014	GBR	7011	Lodging-Hotels, Mote	85230749286940337466749	004322
------------	------------	--------	------------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66.75 Pound sterling; Conversion Rate: 0.100823;

Total Transactions: 1 Total Amount: 662.05 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,892.82	BAAN SAMUI RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889284000282670011	058781
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,892.82 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,136.47	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829284002034330140	046508
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.871637;

Total Transactions: 1 Total Amount: 1,136.47 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,309.22	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479285001020597239	066379
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,309.22 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,309.22 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,741.44	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479283001020367189	092691
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,715.00 Baht; Conversion Rate: 3.856004;

Total Transactions: 1 Total Amount: 1,741.44 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	318.64	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949284488020156876	092027
------------	------------	--------	------------------------	--------------	-----	------	--------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0280
INTERNATIONAL TRAVEL

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533517;

Total Transactions: 1 Total Amount: 318.64 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	574.57	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009287011273067806	032205
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66.23 Euro; Conversion Rate: 0.115268;

Total Transactions: 1 Total Amount: 574.57 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	671.55	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002906360035	063257
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.871640;

Total Transactions: 1 Total Amount: 671.55 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	929.84	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284103897098429	022535
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 929.84 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,374.97	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869285001020879775	037169
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2956.826282;

Total Transactions: 1 Total Amount: 3,374.97 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	852.35	SBOX SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285180997093368	096988
------------	------------	--------	----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 852.35 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	929.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002041030113	025581
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 929.84 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,368.27	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679284027083209888	019684
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0793
INTERNATIONAL TRAVEL

Source Amount: \$730.00 Malaysian ringgit; Conversion Rate: 0.533520;

Total Transactions: 1 Total Amount: 1,368.27 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,962.99	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020251	025874
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.871644;

Total Transactions: 1 Total Amount: 1,962.99 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,136.47	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969284140897139035	046957
------------	------------	----------	------------------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.871637;

Total Transactions: 1 Total Amount: 1,136.47 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,712.02	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889286000279660056	094952
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.871652;

Total Transactions: 1 Total Amount: 2,712.02 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	4,339.24	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284094297098426	047788
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.871645;

Total Transactions: 1 Total Amount: 4,339.24 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	551.34	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859286179730601686	089225
------------	------------	--------	------------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$294.15 Malaysian ringgit; Conversion Rate: 0.533518;

Total Transactions: 1 Total Amount: 551.34 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	5,821.27	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869285001020065565	060254
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,212,500.00 Vietnamese d'ng; Conversion Rate: 2956.829008;

Total Transactions: 1 Total Amount: 5,821.27 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,136.47	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829285002065710029	052548
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0363
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.871637;

Total Transactions: 1 Total Amount: 1,136.47 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,634.54	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829285002981550020	031726
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 2,634.54 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	3,719.34	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002915080095	036617
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 3,719.34 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,324.51	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869285001020439141	071305
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,830,000.00 Vietnamese d?ng; Conversion Rate: 2956.826720;

Total Transactions: 1 Total Amount: 3,324.51 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

10/13/2019	10/12/2019	1,604.53	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879285162857691447	024832
------------	------------	----------	----------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,604.53 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,859.67	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479284001020100688	089963
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,859.67 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	464.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889284000320820081	007917
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	461.93	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859286179730238307	056656
------------	------------	--------	--------------	--------------	--	------	-------	-------------------------	--------

Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.533522;

Total Transactions: 1 Total Amount: 461.93 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0504
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,157.13	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829284002918800028	043054
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,480.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 1,157.13 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	8,064.15	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089284301014600067	060318
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$1,410.00 Singapore dollar; Conversion Rate: 0.174847;

Total Transactions: 1 Total Amount: 8,064.15 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	464.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284233297001200	016331
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	774.27	COURTYARD MARRIOTT AIRP	HAMBURG	DEU	3690	Courtyard Inns	15423999285000629260304	097098
------------	------------	--------	-------------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$89.25 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 774.27 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,830.23	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719286000060998640	077976
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.556553;

Total Transactions: 1 Total Amount: 1,830.23 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	774.86	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285093797115770	049572
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871667;

Total Transactions: 1 Total Amount: 774.86 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	4,229.21	HOTEL BANKE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135269287181412057903	085384
------------	------------	----------	-------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$487.50 Euro; Conversion Rate: 0.115269;

10/14/2019	10/13/2019	(78.08)	HOTEL BANKE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135269287181944057900	000000
------------	------------	---------	-------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: (\$9.00) Euro; Conversion Rate: 0.115266;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 61



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 4,151.13 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	9,259.62	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829284002918800044	049477
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$35,850.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 9,259.62 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	671.55	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889285000141270069	032711
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.871640;

Total Transactions: 1 Total Amount: 671.55 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,333.54	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719286000066051857	014241
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.556562;

Total Transactions: 1 Total Amount: 2,333.54 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,446.41	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070091	025625
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,518.75	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589287110002707314	056967
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,567.75 Serbian dinar; Conversion Rate: 13.542551;

Total Transactions: 1 Total Amount: 1,518.75 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	852.35	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829284002057230102	070813
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 852.35 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	1,115.80	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002906910037	026460
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.871661;

Total Transactions: 1 Total Amount: 1,115.80 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	937.58	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829284002968270031	036546
------------	------------	--------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0231
INTERNATIONAL TRAVEL

Source Amount: \$3,630.00 Baht; Conversion Rate: 3.871669;

Total Transactions: 1 Total Amount: 937.58 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	7,387.03	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002915080038	022520
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,600.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 7,387.03 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	671.55	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249284588020003827	020374
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.871640;

Total Transactions: 1 Total Amount: 671.55 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	929.84	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002915080103	086059
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 929.84 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,099.45	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479285001020164899	037330
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 3,099.45 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,582.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969284120697619006	078275
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 2,582.88 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	676.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329284002946075804	029675
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 676.40 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969284104497097027	021088
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0207
INTERNATIONAL TRAVEL

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,239.78	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889284000265320022	041501
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,239.78 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969285114897097021	097555
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	245.37	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002376750012	025590
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 3.871703;

Total Transactions: 1 Total Amount: 245.37 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,716.62	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009284011383058706	087437
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$198.35 Euro; Conversion Rate: 0.115546;

Total Transactions: 1 Total Amount: 1,716.62 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,692.96	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719286000056921382	093616
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,100.00 Philippine peso; Conversion Rate: 6.556563;

Total Transactions: 1 Total Amount: 1,692.96 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,198.37	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569286172868830496	067818
------------	------------	----------	------------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$201.22 Canadian dollar; Conversion Rate: 0.167911;

Total Transactions: 1 Total Amount: 1,198.37 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	945.62	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719286000067152027	035604
------------	------------	--------	------------------------	--------	--	------	------------------	-------------------------	--------

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.556544;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 945.62 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	12,152.99	ST PANCRA RENAISSANCE	LONDON	GBR	3509	Marriott	55184229284552842939583	007066
------------	------------	-----------	-----------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$1,250.20 Pound sterling; Conversion Rate: 0.102871;

Total Transactions: 1 Total Amount: 12,152.99 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	77,486.34	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479284001020001530	042330
------------	------------	-----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$300,000.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 77,486.34 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	297.41	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719286000061451847	080869
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.556605;

Total Transactions: 1 Total Amount: 297.41 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	3,916.20	Hotel King George	Athens	GRC	3509	Marriott	05431519284101010058584	085221
------------	------------	----------	-------------------	--------	-----	------	----------	-------------------------	--------

Source Amount: \$451.42 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 3,916.20 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	446.12	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519284373423018697	017341
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.556531;

Total Transactions: 1 Total Amount: 446.12 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	276.37	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285144392408274	052337
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.871621;

Total Transactions: 1 Total Amount: 276.37 HKD

HK CONVERGENT *0785
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	309.95	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284092097098422	082118
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.871592;

Total Transactions: 1 Total Amount: 309.95 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,601.38	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889285000141270051	011128
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0041
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.871660;

Total Transactions: 1 Total Amount: 1,601.38 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,229.72	Marriott	Hamburg	DEU	3509	Marriott	05431519285101203168603	069725
------------	------------	----------	----------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$141.75 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 1,229.72 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	697.38	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070182	089091
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 697.38 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,099.59	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423999285000580980106	073683
------------	------------	----------	-------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$126.75 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 1,099.59 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	645.72	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969284114897619007	087073
------------	------------	--------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 645.72 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,497.93	MARRIOTT ATLANTA MARQU	866-435-7627	GA	3509	Marriott	55432869286200936893263	067573
------------	------------	----------	------------------------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,497.93 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,066.30	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002346790022	067735
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,066.30 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	955.02	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479285001020325110	024506
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,697.50 Baht; Conversion Rate: 3.871646;

Total Transactions: 1 Total Amount: 955.02 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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>
10/14/2019	10/12/2019	1,413.62	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969286060597715231	039005

Source Amount: \$5,473.05 Baht; Conversion Rate: 3.871655;

Total Transactions: 1 Total Amount: 1,413.62 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	276.37	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285144592408272	018572
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.871621;

Total Transactions: 1 Total Amount: 276.37 HKD

HK CONVERGENT *7617
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,255.28	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479285001020233850	086067
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.871646;

Total Transactions: 1 Total Amount: 1,255.28 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	516.58	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020277	022750
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.871617;

Total Transactions: 1 Total Amount: 516.58 HKD

HK CONVERGENT *7245
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969285063697001206	094873
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *6866
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	929.84	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889285000959930010	016283
------------	------------	--------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 929.84 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969284104397097028	015136
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8912								
INTERNATIONAL TRAVEL									
10/13/2019	10/11/2019	439.09	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002041030048	088650

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 439.09 HKD

HK CONVERGENT *7435
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	619.89	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969285114997097020	041052
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *6452
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,479.56	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479284001020100696	039073
------------	------------	----------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,479.56 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,281.16	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719286000062363033	099887
------------	------------	----------	-----------------------	------	--	------	-------------	---------------------------------	--------

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.556558;

Total Transactions: 1 Total Amount: 1,281.16 HKD

HK CONVERGENT *7278
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,169.62	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829284002918050087	044802
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.871645;

Total Transactions: 1 Total Amount: 2,169.62 HKD

HK CONVERGENT *7104
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	619.89	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284093997098421	040055
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *8334
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,841.17	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889284000830400101	096627
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.871644;

Total Transactions: 1 Total Amount: 2,841.17 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8615
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,549.73	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020228	033285
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871642;

Total Transactions: 1 Total Amount: 1,549.73 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	464.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002056320037	037342
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	281.85	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719286000057253694	069851
------------	------------	--------	---------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.556679;

Total Transactions: 1 Total Amount: 281.85 HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	309.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969285091497001209	071394
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.871592;

Total Transactions: 1 Total Amount: 309.95 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,368.27	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679284027083209904	036603
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$730.00 Malaysian ringgit; Conversion Rate: 0.533520;

Total Transactions: 1 Total Amount: 1,368.27 HKD

HK CONVERGENT *6510
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,188.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020145	064930
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.871662;

Total Transactions: 1 Total Amount: 1,188.12 HKD

HK CONVERGENT *6643
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,908.52	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189284000025395768	090142
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,908.52 HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *6841

INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	422.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329284002946077263	092124
------------	------------	--------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 422.75 HKD

HK CONVERGENT *8573

INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	1,867.22	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479283001020312458	038328
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 1 Total Amount: 1,867.22 HKD

HK CONVERGENT *8722

INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	578.56	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829285002919100021	089399
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,240.00 Baht; Conversion Rate: 3.871681;

Total Transactions: 1 Total Amount: 578.56 HKD

HK CONVERGENT *7252

INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	276.37	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285143492408275	010552
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.871621;

Total Transactions: 1 Total Amount: 276.37 HKD

HK CONVERGENT *8649

INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,095.93	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719283723894147802	031942
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.572738;

Total Transactions: 1 Total Amount: 2,095.93 HKD

HK CONVERGENT *7013

INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	276.37	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969284131992408276	016448
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.871621;

Total Transactions: 1 Total Amount: 276.37 HKD

HK CONVERGENT *6171

INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	4,979.25	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049283001281663950	007018
------------	------------	----------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.856002;

Total Transactions: 1 Total Amount: 4,979.25 HKD

HK CONVERGENT *7872

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7872
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	439.09	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002057440180	062385
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 439.09 HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	258.29	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284094397098425	011555
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.871617;

Total Transactions: 1 Total Amount: 258.29 HKD

HK CONVERGENT *8102
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284223397001200	018353
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	774.27	COURTYARD MARRIOTT AIRP	HAMBURG	DEU	3690	Courtyard Inns	15423999285000629260312	035243
------------	------------	--------	-------------------------	---------	-----	------	----------------	-------------------------	--------

Source Amount: \$89.25 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 774.27 HKD

HK CONVERGENT *6783
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	3,997.67	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479283001020090419	049533
------------	------------	----------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,415.00 Baht; Conversion Rate: 3.855996;

Total Transactions: 1 Total Amount: 3,997.67 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

10/13/2019	10/10/2019	800.69	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969284233997117843	035044
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.871660;

Total Transactions: 1 Total Amount: 800.69 HKD

HK CONVERGENT *7039
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,892.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002041030105	081115
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,892.82 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9274
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	852.35	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284154392112702	015336
------------	------------	--------	-------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 852.35 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	3,941.91	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969283094897661061	033335
------------	------------	----------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.855998;

Total Transactions: 1 Total Amount: 3,941.91 HKD

HK CONVERGENT *6130
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	259,336.10	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889283111066960063	080370
------------	------------	------------	-------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 1 Total Amount: 259,336.10 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,582.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969284120397619009	056409
------------	------------	----------	-----------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 2,582.88 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	309.95	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249284588020003785	004271
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.871592;

Total Transactions: 1 Total Amount: 309.95 HKD

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,084.81	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969285155197304385	034242
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871645;

Total Transactions: 1 Total Amount: 1,084.81 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	464.92	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479286001020422619	026522
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9332
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	4,131.61	HOTEL FONTECRUZ LISBOA	LISBOA	PRT	7011	Lodging-Hotels, Mote	72226829285034960918880	020785
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$476.25 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 4,131.61 HKD

HK CONVERGENT *6544
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	745.50	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719283000053154360	084681
------------	------------	--------	---------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.572769;

Total Transactions: 1 Total Amount: 745.50 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	658.63	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002930130032	046466
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.871673;

Total Transactions: 1 Total Amount: 658.63 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,085.22	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	9530131928700000093298	030577
------------	------------	----------	------------------	-------	----	------	----------------------	------------------------	--------

Source Amount: \$390.40 Australian dollar; Conversion Rate: 0.187222;

Total Transactions: 1 Total Amount: 2,085.22 HKD

HK CONVERGENT *7559
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	671.55	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249284588020003835	076520
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.871640;

Total Transactions: 1 Total Amount: 671.55 HKD

HK CONVERGENT *6585
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286060797001200	048436
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	626.12	Courtyard Prague	Airport	CZE	3509	Marriott	05431519285101203105514	055506
------------	------------	--------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$1,861.38 Czech koruna; Conversion Rate: 2.972880;

Total Transactions: 1 Total Amount: 626.12 HKD

HK CONVERGENT *7260
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7260
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	22,729.33	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284165297017226	012513
------------	------------	-----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$88,000.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 22,729.33 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,033.15	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020186	091300
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,033.15 HKD

HK CONVERGENT *7336
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,616.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869285001020501999	060868
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2956.822961;

Total Transactions: 1 Total Amount: 1,616.60 HKD

HK CONVERGENT *6387
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	4,649.18	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479285001020134868	082283
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 4,649.18 HKD

HK CONVERGENT *6395
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	2,385.89	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889283000107460045	037650
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.856003;

Total Transactions: 1 Total Amount: 2,385.89 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	929.84	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889284000294960111	072963
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 929.84 HKD

HK CONVERGENT *6403
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	276.37	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969284131492408271	089627
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.871621;

Total Transactions: 1 Total Amount: 276.37 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7419
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	656.11	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009285011467741903	022099
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$75.63 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 656.11 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	656.02	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609284979458700040	049762
------------	------------	--------	-----------------------	--------------	---	------	----------------------	-------------------------	--------

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533520;

Total Transactions: 1 Total Amount: 656.02 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,789.51	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002915080046	058544
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 2,789.51 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	387.43	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969284105392059046	068747
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.871667;

Total Transactions: 1 Total Amount: 387.43 HKD

HK CONVERGENT *6197
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,188.34	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009287011225619704	027422
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$252.25 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 2,188.34 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	464.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889285000362900089	092851
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *6379
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969285114797097022	076257
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7906
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,184.87	RESIDENCE INN REDWOOD	SAN CARLOS	CA	3703	Residence Inn	55432869284200461544713	017487
------------	------------	----------	-----------------------	------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,184.87 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,576.56	FAIRFIELD INN & SUITES	MILLBRAE	CA	3715	Fairfield Inn	55432869285200719836928	049064
------------	------------	----------	------------------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,576.56 HKD

HK CONVERGENT *7492
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	258.29	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284094197098427	067201
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.871617;

Total Transactions: 1 Total Amount: 258.29 HKD

HK CONVERGENT *7443
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	929.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002041030071	003115
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 929.84 HKD

HK CONVERGENT *6528
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,640.13	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889284000282680127	093573
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,350.00 Baht; Conversion Rate: 3.871644;

Total Transactions: 1 Total Amount: 1,640.13 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	4,119.30	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529285036004600486	008830
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,119.30 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	778.01	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049283001281645916	007799
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.855991;

Total Transactions: 1 Total Amount: 778.01 HKD

HK CONVERGENT *7591
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	284.12	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829284002034330223	055299
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871603;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 284.12 HKD

HK CONVERGENT *7369
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	284.12	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829284002034330157	031392
------------	------------	--------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871603;

Total Transactions: 1 Total Amount: 284.12 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969285063897001204	057499
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	748.26	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829286002949360024	047307
------------	------------	--------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,897.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 748.26 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	543.56	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679284027097502252	061523
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533519;

Total Transactions: 1 Total Amount: 543.56 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	518.67	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969283185297115771	070189
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.856016;

Total Transactions: 1 Total Amount: 518.67 HKD

HK CONVERGENT *6627
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,068.25	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319286000000092945	073961
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$200.00 Australian dollar; Conversion Rate: 0.187222;

Total Transactions: 1 Total Amount: 1,068.25 HKD

HK CONVERGENT *7088
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	4,079.66	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829285002970230022	099812
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,795.00 Baht; Conversion Rate: 3.871646;

Total Transactions: 1 Total Amount: 4,079.66 HKD

HK CONVERGENT *6858
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,911.33	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels,	75414969284105492059045	079107
------------	------------	----------	-------------	---------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *6858
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 1,911.33 HKD

HK CONVERGENT *7005
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,195.45	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002915080079	041597
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 2,195.45 HKD

HK CONVERGENT *6809
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,272.93	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479285001020406365	070900
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,272.93 HKD

HK CONVERGENT *6445
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	516.58	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284103997098428	071154
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.871617;

Total Transactions: 1 Total Amount: 516.58 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	322.86	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002090070059	090998
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 322.86 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,616.03	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889285000301680073	020521
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 3,616.03 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	103.32	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070075	071223
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$400.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 103.32 HKD

HK CONVERGENT *7500
INTERNATIONAL TRAVEL

10/14/2019	10/14/2019	1,361.20	ELEMENT	LEBANON	NH	3807	ELEMENT	55436879287732874925263	035099
------------	------------	----------	---------	---------	----	------	---------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7500
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,361.20 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	193.72	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969285061097001206	083317
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$750.00 Baht; Conversion Rate: 3.871567;

Total Transactions: 1 Total Amount: 193.72 HKD

HK CONVERGENT *7831
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	413.26	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969284104497097027	042877
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 413.26 HKD

HK CONVERGENT *6726
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,962.99	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002967930013	038511
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.871644;

Total Transactions: 1 Total Amount: 1,962.99 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	17,666.89	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284103992029485	033397
------------	------------	-----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$68,400.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 17,666.89 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	671.08	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719286000056910815	028094
------------	------------	--------	----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.556595;

Total Transactions: 1 Total Amount: 671.08 HKD

HK CONVERGENT *7203
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	4,649.18	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829284002917610014	055242
------------	------------	----------	----------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 4,649.18 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,162.30	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969286154792059048	070129
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.871633;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,162.30 HKD

HK CONVERGENT *8060
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969284104397097028	047276
							A		

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *6163
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	464.92	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479286001020422627	013155
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	955.02	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479285001020325128	026580
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,697.50 Baht; Conversion Rate: 3.871646;

Total Transactions: 1 Total Amount: 955.02 HKD

HK CONVERGENT *7658
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	387.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969285063497001208	061668
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.871667;

Total Transactions: 1 Total Amount: 387.43 HKD

HK CONVERGENT *7021
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,549.73	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020210	086812
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871642;

Total Transactions: 1 Total Amount: 1,549.73 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	284.12	SBOX SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285173397093369	017431
------------	------------	--------	----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871603;

Total Transactions: 1 Total Amount: 284.12 HKD

HK CONVERGENT *7773
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	774.86	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249284588020003819	076820
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871667;

Total Transactions: 1 Total Amount: 774.86 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	232,459.02	THERITZ-CARLTONKOH SAMU SURATTHANI	THA	7011	Lodging-Hotels,	05444829284002966090118	061006
------------	------------	------------	------------------------------------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7385
INTERNATIONAL TRAVEL

Mote

Source Amount: \$900,000.00 Baht; Conversion Rate: 3.871650;
10/13/2019 10/11/2019 25,828.78 THERITZ-CARLTONKOHSAU SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829284002966090126 078656

Source Amount: \$100,000.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 2 Total Amount: 258,287.80 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

10/13/2019 10/11/2019 7,387.03 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829284002915080053 062053

Source Amount: \$28,600.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 7,387.03 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

10/14/2019 10/13/2019 658.63 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829286002951750336 020526

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.871673;

Total Transactions: 1 Total Amount: 658.63 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

10/14/2019 10/13/2019 1,967.01 FAIRFIELD INN & SUITES EL SEGUNDO CA 3715 Fairfield Inn 55432869286200934773004 090305

Total Transactions: 1 Total Amount: 1,967.01 HKD

HK CONVERGENT *7286
INTERNATIONAL TRAVEL

10/14/2019 10/11/2019 568.23 SBOX SUKHUMVIT HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969285171997093367 071963

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.871671;

Total Transactions: 1 Total Amount: 568.23 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

10/14/2019 10/11/2019 3,233.19 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869285001020501981 084074

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2956.832106;

Total Transactions: 1 Total Amount: 3,233.19 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

10/14/2019 10/13/2019 464.92 BRIGHTON HOTEL CHONBURI THA 7011 Lodging-Hotels, Mote 05185479286001020422601 007702

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8748
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,033.15	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020202	034382
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,033.15 HKD

HK CONVERGENT *7708
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969284111197097025	070703
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	1,472.24	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020269	043883
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.871651;

Total Transactions: 1 Total Amount: 1,472.24 HKD

HK CONVERGENT *6239
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,177.34	SPRINGHILL STES SAN AN	SAN ANTONIO	TX	3770	SpringHill Suites	55432869285200719826168	072418
------------	------------	----------	------------------------	-------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,177.34 HKD

HK CONVERGENT *7153
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	736.12	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002376750038	088321
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.871651;

Total Transactions: 1 Total Amount: 736.12 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	929.84	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249284588020003843	073275
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 929.84 HKD

HK CONVERGENT *7526
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	933.61	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049283001281662622	061291
------------	------------	--------	-----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 1 Total Amount: 933.61 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	878.18	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002056320045	005492
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8904
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 878.18 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,962.99	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284162692026969	047714
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.871644;

Total Transactions: 1 Total Amount: 1,962.99 HKD

HK CONVERGENT *7609
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	29,909.73	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178439284940263117484	070078
------------	------------	-----------	--------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$115,800.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 29,909.73 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	658.63	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002951750229	088722
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.871673;

Total Transactions: 1 Total Amount: 658.63 HKD

HK CONVERGENT *7666
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	284.12	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285093597115772	021126
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871603;

Total Transactions: 1 Total Amount: 284.12 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	2,092.13	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002175020236	077575
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.871652;

Total Transactions: 1 Total Amount: 2,092.13 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	574.57	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009287011271813607	043876
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66.23 Euro; Conversion Rate: 0.115268;

Total Transactions: 1 Total Amount: 574.57 HKD

HK CONVERGENT *7716
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,007.32	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889284000264290036	044945
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7716
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.871659;

Total Transactions: 1 Total Amount: 1,007.32 HKD

HK CONVERGENT *6122
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,359.89	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829285002970230014	090743
------------	------------	----------	------------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,265.00 Baht; Conversion Rate: 3.871636;

Total Transactions: 1 Total Amount: 1,359.89 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	878.18	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002041030121	061204
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 878.18 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,652.99	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529284036004596511	042584
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,652.99 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	12,010.38	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829284002918810019	028498
------------	------------	-----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$46,500.00 Baht; Conversion Rate: 3.871651;

Total Transactions: 1 Total Amount: 12,010.38 HKD

HK CONVERGENT *8094
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	6,665.37	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432869285200720211392	006393
------------	------------	----------	------------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,665.37 HKD

HK CONVERGENT *6346
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	464.92	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889284000294960053	086042
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *6924
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,808.01	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002959320043	062497
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.871660;

Total Transactions: 1 Total Amount: 1,808.01 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7914
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	129,668.05	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969283161492105438	042142
------------	------------	------------	------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.855999;

10/11/2019	10/10/2019	129,668.05	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969283161692105436	053848
------------	------------	------------	------------------	-------------	----	------	---------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.855999;

Total Transactions: 2 Total Amount: 259,336.10 HKD

HK CONVERGENT *7427
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	464.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889285000362900063	041962
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	732.49	Courtyard Prague	Airport	CZE	3509	Marriott	05431519285101210777735	010318
------------	------------	--------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$2,177.63 Czech koruna; Conversion Rate: 2.972914;

Total Transactions: 1 Total Amount: 732.49 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	4,598.42	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229284502859953571	043490
------------	------------	----------	-----------------------	------------	-----	------	----------	-------------------------	--------

Source Amount: \$13,670.63 Czech koruna; Conversion Rate: 2.972897;

Total Transactions: 1 Total Amount: 4,598.42 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,169.62	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479284001020335383	011236
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.871645;

Total Transactions: 1 Total Amount: 2,169.62 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	6,161.54	COURTYARD BY MARRIOTT-	PALM SPRINGS	CA	3690	Courtyard Inns	55432869285200720244500	053531
------------	------------	----------	------------------------	--------------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,161.54 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	2,409.80	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719286000061755270	082964
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.556560;

Total Transactions: 1 Total Amount: 2,409.80 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8870
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	557.90	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002906910045	049670
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,160.00 Baht; Conversion Rate: 3.871661;

Total Transactions: 1 Total Amount: 557.90 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	840.25	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829283002205710063	066793
------------	------------	--------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.855995;

Total Transactions: 1 Total Amount: 840.25 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,169.62	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829284002917610162	002769
------------	------------	----------	----------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.871645;

Total Transactions: 1 Total Amount: 2,169.62 HKD

HK CONVERGENT *7161
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969285063997001203	090160
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *7799
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	4,836.26	VINPEARL DIS 2	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329285002947953255	094596
------------	------------	----------	----------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,836.26 HKD

HK CONVERGENT *7583
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	641.56	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009284011382758306	098564
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$74.13 Euro; Conversion Rate: 0.115546;

Total Transactions: 1 Total Amount: 641.56 HKD

HK CONVERGENT *7641
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,047.80	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829285002919100039	046452
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,800.00 Baht; Conversion Rate: 3.871645;

Total Transactions: 1 Total Amount: 3,047.80 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7690								
INTERNATIONAL TRAVEL									
10/13/2019	10/11/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284195397001200	030807

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969285114897097021	042647
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *6676
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969284104497097027	039347
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	5,579.02	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002915080020	053562
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 5,579.02 HKD

HK CONVERGENT *7344
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	915.11	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719286000061001113	053573
------------	------------	--------	-----------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.556588;

Total Transactions: 1 Total Amount: 915.11 HKD

HK CONVERGENT *7765
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	619.89	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969285114897097021	036549
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,602.68	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829284002090360015	026774
------------	------------	----------	-----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,205.00 Baht; Conversion Rate: 3.871640;

Total Transactions: 1 Total Amount: 1,602.68 HKD

HK CONVERGENT *7542
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7542
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	826.52	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889284000267860041	013002
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 826.52 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,044.04	FOUR POINTS HOTEL	BROWN DEER	WI	3778	Four Points Hotels	55436879285272851855045	061882
------------	------------	----------	-------------------	------------	----	------	--------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,044.04 HKD

HK CONVERGENT *6734
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969285061797001209	013366
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	129,143.90	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285093592032873	098832
------------	------------	------------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.871650;

10/14/2019	10/12/2019	129,143.90	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969286095492032878	031571
------------	------------	------------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 2 Total Amount: 258,287.80 HKD

HK CONVERGENT *6502
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,446.41	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479285001020134850	059839
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	2,789.51	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002915080087	040107
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 2,789.51 HKD

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,656.21	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869286001021072429	095401
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,810,800.00 Vietnamese d?ng; Conversion Rate: 2956.832348;

HK CONVERGENT
INTERNATIONAL TRAVEL

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

Page 88



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,656.21 HKD

HK CONVERGENT *6353
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,394.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002041030097	013852
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871661;

Total Transactions: 1 Total Amount: 1,394.75 HKD

HK CONVERGENT *6221
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,640.13	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889284000282680036	066292
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,350.00 Baht; Conversion Rate: 3.871644;

Total Transactions: 1 Total Amount: 1,640.13 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	569.01	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009287011272889606	002293
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$65.59 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 569.01 HKD

HK CONVERGENT *6601
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,324.59	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969286154992059046	060999
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 2,324.59 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	697.38	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070083	073718
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 697.38 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	6,457.20	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829284002965900093	059964
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,000.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 6,457.20 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	3,226.14	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049283001281656921	040369
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,440.00 Baht; Conversion Rate: 3.856001;

Total Transactions: 1 Total Amount: 3,226.14 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	3,126.23	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679284027664952252	036624
------------	------------	----------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8714
INTERNATIONAL TRAVEL

Source Amount: \$1,667.91 Malaysian ringgit; Conversion Rate: 0.533521;

Total Transactions: 1 Total Amount: 3,126.23 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	516.58	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249284588020003769	022597
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.871617;

Total Transactions: 1 Total Amount: 516.58 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,616.03	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889285000301680081	074057
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 3,616.03 HKD

HK CONVERGENT *6767
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	464.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889285000362900071	002893
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *7187
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,549.73	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969284105492059045	038863
------------	------------	----------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871642;

Total Transactions: 1 Total Amount: 1,549.73 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,157.13	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829284002918800010	068180
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,480.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 1,157.13 HKD

HK CONVERGENT *6536
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	3,977.63	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969284183492029482	007197
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.871652;

Total Transactions: 1 Total Amount: 3,977.63 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	276.37	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969284131092408275	068619
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9159
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.871621;

Total Transactions: 1 Total Amount: 276.37 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,294.72	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319287000000161483	078206
------------	------------	----------	------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$242.40 Australian dollar; Conversion Rate: 0.187221;

Total Transactions: 1 Total Amount: 1,294.72 HKD

HK CONVERGENT *6759
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,652.83	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529286036004606870	041633
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,652.83 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969284104297097029	088858
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *7112
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	3,512.71	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829284002978930087	071721
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 3,512.71 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	3,151.65	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719286000077154955	004702
------------	------------	----------	---------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.556565;

Total Transactions: 1 Total Amount: 3,151.65 HKD

HK CONVERGENT *6551
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,071.35	Courtyard Prague	Airport	CZE	3509	Marriott	05431519284101103467619	011676
------------	------------	----------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$3,185.00 Czech koruna; Conversion Rate: 2.972884;

10/14/2019	10/13/2019	180.89	Courtyard Prague	Airport	CZE	3509	Marriott	05431519286101305789735	054411
------------	------------	--------	------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$537.76 Czech koruna; Conversion Rate: 2.972856;

Total Transactions: 2 Total Amount: 1,252.24 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9027

INTERNATIONAL TRAVEL

10/14/2019	10/11/2019	878.18	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479285001020405169	084922
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 878.18 HKD

HK CONVERGENT *6635

INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,157.13	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829284002918800036	094943
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,480.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 1,157.13 HKD

HK CONVERGENT *8631

INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969284111097097026	008065
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *7898

INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	6,857.82	SHERATON GRAND	EDINBURGH	GBR	3503	Sheraton Hotels	55184229285542858820313	045308
------------	------------	----------	----------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$6,857.82 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,857.82 HKD

HK CONVERGENT *6205

INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,014.64	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002906350133	074019
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.871659;

Total Transactions: 1 Total Amount: 2,014.64 HKD

HK CONVERGENT *9233

INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	619.89	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249284588020003793	059555
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *8177

INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,380.93	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869286001021058758	040219
------------	------------	----------	--------------------	-----	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,040,000.00 Vietnamese d?ng; Conversion Rate: 2956.827794;

Total Transactions: 1 Total Amount: 2,380.93 HKD

HK CONVERGENT *7849

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *7849								
INTERNATIONAL TRAVEL									
10/13/2019	10/11/2019	464.92	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889284000294970011	077360

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *6304
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	658.63	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002951730122	022308
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.871673;

Total Transactions: 1 Total Amount: 658.63 HKD

HK CONVERGENT *6593
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,859.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002041030089	057102
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,859.67 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,688.05	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089286041010400017	039301
------------	------------	----------	------------------------	-----------	-----	------	------------------	-------------------------	--------

Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.174847;

Total Transactions: 1 Total Amount: 2,688.05 HKD

HK CONVERGENT *6189
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	1,446.41	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002041030063	078995
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

10/11/2019	10/10/2019	466.80	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479283001020206841	021893
------------	------------	--------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.856041;

Total Transactions: 1 Total Amount: 466.80 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	3,306.08	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829284002959320035	052147
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 3,306.08 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8029
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	154,972.68	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829284002181460013	098456
------------	------------	------------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$600,000.00 Baht; Conversion Rate: 3.871650;

10/13/2019	10/11/2019	103,315.12	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829284002181460021	086388
------------	------------	------------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$400,000.00 Baht; Conversion Rate: 3.871650;

10/13/2019	10/11/2019	43,583.17	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829284002181460039	016525
------------	------------	-----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$168,738.77 Baht; Conversion Rate: 3.871649;

Total Transactions: 3 Total Amount: 301,870.97 HKD

HK CONVERGENT *6288
INTERNATIONAL TRAVEL

10/13/2019	10/11/2019	675.57	PARSAN TURIZM ANONIM S	IZMIR	TUR	7011	Lodging-Hotels, Mote	35442949285003000280693	083003
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$500.88 New Turkish lira; Conversion Rate: 0.741418;

Total Transactions: 1 Total Amount: 675.57 HKD

HK CONVERGENT *1707
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	387.43	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479285001020263311	015558
------------	------------	--------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.871667;

Total Transactions: 1 Total Amount: 387.43 HKD

HK CONVERGENT *1541
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,629.09	MARRIOTT LONDON MAIDA	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229287532878778052	045764
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$164.25 Pound sterling; Conversion Rate: 0.100823;

Total Transactions: 1 Total Amount: 1,629.09 HKD

HK CONVERGENT *1236
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	645.72	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829285002942130060	012355
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 645.72 HKD

HK CONVERGENT *1954
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,627.21	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969286145697304380	096602
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.871657;

Total Transactions: 1 Total Amount: 1,627.21 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *1905
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	472.81	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719286000065623474	013476
------------	------------	--------	------------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.556544;

Total Transactions: 1 Total Amount: 472.81 HKD

HK CONVERGENT *1913
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,454.26	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189287000025458308	093533
------------	------------	----------	-----------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,454.26 HKD

HK CONVERGENT *1970
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,130.87	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889286000259720060	082908
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.871658;

Total Transactions: 1 Total Amount: 2,130.87 HKD

HK CONVERGENT *1830
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,479.56	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889286000094950021	036336
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,479.56 HKD

HK CONVERGENT *1384
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,627.21	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969286145597304381	076221
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.871657;

Total Transactions: 1 Total Amount: 1,627.21 HKD

HK CONVERGENT *1632
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,173.49	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479285001020484107	071765
------------	------------	----------	---------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,415.00 Baht; Conversion Rate: 3.871653;

Total Transactions: 1 Total Amount: 2,173.49 HKD

HK CONVERGENT *1483
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	697.38	ME STYLE PLACE-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889286000876270010	079500
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 697.38 HKD

HK CONVERGENT *1517
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *1517
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,092.13	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090123	029028
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.871652;

Total Transactions: 1 Total Amount: 2,092.13 HKD

HK CONVERGENT *1772
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,008.33	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009287011274177208	035067
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$231.50 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 2,008.33 HKD

HK CONVERGENT *1434
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	4,545.87	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070125	049741
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.871646;

Total Transactions: 1 Total Amount: 4,545.87 HKD

HK CONVERGENT *1525
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	3,099.45	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479286001020263914	043372
------------	------------	----------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 3,099.45 HKD

HK CONVERGENT *1228
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,306.08	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070141	000379
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 3,306.08 HKD

HK CONVERGENT *1533
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	4,700.84	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002906350158	099944
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,200.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 4,700.84 HKD

HK CONVERGENT *1756
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	464.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969285203397001201	096496
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *1269
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	3,465.41	FAIRFIELD BY MARRIOTT	TAMIL NADU		3715	Fairfield Inn	55317469286211780314685	012290
------------	------------	----------	-----------------------	------------	--	------	---------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *1269
INTERNATIONAL TRAVEL

Source Amount: \$31,285.85 Indian rupee; Conversion Rate: 9.028037;

Total Transactions: 1 Total Amount: 3,465.41 HKD

HK CONVERGENT *1681
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	800.69	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969286154592059040	036290
------------	------------	--------	-------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.871660;

Total Transactions: 1 Total Amount: 800.69 HKD

HK CONVERGENT *1673
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286160097001205	050751
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *1616
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	955.02	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479285001020325102	075015
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,697.50 Baht; Conversion Rate: 3.871646;

Total Transactions: 1 Total Amount: 955.02 HKD

HK CONVERGENT *1210
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	965.39	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009287011228121005	049360
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$111.28 Euro; Conversion Rate: 0.115269;

Total Transactions: 1 Total Amount: 965.39 HKD

HK CONVERGENT *1467
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,278.52	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889286000259720045	067977
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.871664;

Total Transactions: 1 Total Amount: 1,278.52 HKD

HK CONVERGENT *1665
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	5,147.33	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879285203380820093	004717
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Singapore dollar; Conversion Rate: 0.174847;

Total Transactions: 1 Total Amount: 5,147.33 HKD

HK CONVERGENT *1897
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	322.86	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002090070034	023594
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *1897
INTERNATIONAL TRAVEL

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 322.86 HKD

HK CONVERGENT *1343
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	464.92	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286101497009406	092981
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *1723
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	568.23	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479286001020540063	054628
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.871671;

Total Transactions: 1 Total Amount: 568.23 HKD

HK CONVERGENT *2044
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	284.12	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969286160797115776	005848
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871603;

Total Transactions: 1 Total Amount: 284.12 HKD

HK CONVERGENT *1780
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,446.41	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090149	059105
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *1939
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	464.92	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479286001020404070	070427
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	11,754.53	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869286200975116519	090229
------------	------------	-----------	-----------------------	--------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 11,754.53 HKD

HK CONVERGENT *2143
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,278.52	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889286000259720052	046785
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.871664;

Total Transactions: 1 Total Amount: 1,278.52 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *2374
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	4,726.67	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829286002918940012	016964
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,300.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 4,726.67 HKD

HK CONVERGENT *2689
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	774.86	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479286001020263880	087345
------------	------------	--------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871667;

Total Transactions: 1 Total Amount: 774.86 HKD

HK CONVERGENT *2523
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,399.67	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009287011276252306	061354
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$276.61 Euro; Conversion Rate: 0.115270;

Total Transactions: 1 Total Amount: 2,399.67 HKD

HK CONVERGENT *2614
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	7,490.35	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286113592029486	010127
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$29,000.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 7,490.35 HKD

HK CONVERGENT *2440
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,291.44	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090115	083268
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 1,291.44 HKD

HK CONVERGENT *2150
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,278.52	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889286000259720037	055395
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.871664;

Total Transactions: 1 Total Amount: 1,278.52 HKD

HK CONVERGENT *2283
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,446.41	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090164	002919
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *2549
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,717.61	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels,	05404889285000141270036	041785
------------	------------	----------	------------------------	----------	-----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisation Number
-----------	-----------	--------	---------------	--------------------	----	--------------	------------------------	------------------	----------------------

HK CONVERGENT *2549
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,650.00 Baht; Conversion Rate: 3.871658;

Total Transactions: 1 Total Amount: 1,717.61 HKD

HK CONVERGENT *2564
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,446.41	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090073	036204
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,627.21	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479286001020263906	077258
------------	------------	----------	------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.871657;

Total Transactions: 1 Total Amount: 1,627.21 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,189.97	THE WESTIN CHICAGO N.	WHEELING	IL	3513	Westin Hotels	55432869287200015057466	056118
------------	------------	----------	-----------------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,189.97 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	27,481.82	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969286075797006942	010561
------------	------------	-----------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$106,400.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 27,481.82 HKD

HK CONVERGENT *2705
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	697.38	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070158	060593
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 697.38 HKD

HK CONVERGENT *2473
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,653.04	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002960330054	045925
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,653.04 HKD

HK CONVERGENT *2507
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	552.74	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969286083692408270	078440
------------	------------	--------	---------------------	---------	----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *2507
INTERNATIONAL TRAVEL

Source Amount: \$2,140.00 Baht; Conversion Rate: 3.871621;

Total Transactions: 1 Total Amount: 552.74 HKD

HK CONVERGENT *2127
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	574.57	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009287011275212707	040055
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$66.23 Euro; Conversion Rate: 0.115268;

Total Transactions: 1 Total Amount: 574.57 HKD

HK CONVERGENT *2192
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,652.99	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529286036004607001	085005
------------	------------	----------	----------------------	-------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,652.99 HKD

HK CONVERGENT *2184
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,317.27	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479286001020123274	041243
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 1,317.27 HKD

HK CONVERGENT *2341
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	464.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889286000298040033	001641
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	464.92	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479286001020422767	086749
------------	------------	--------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	426.17	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889286000259720029	040497
------------	------------	--------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.871694;

Total Transactions: 1 Total Amount: 426.17 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,634.54	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479286001020123258	061131
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.871643;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,634.54 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,712.02	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479286001020308354	073532
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.871652;

Total Transactions: 1 Total Amount: 2,712.02 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,813.18	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049286001283238436	034693
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,020.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 1,813.18 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,446.41	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070034	071556
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,229.64	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879286203380600031	002632
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$215.00 Singapore dollar; Conversion Rate: 0.174847;

Total Transactions: 1 Total Amount: 1,229.64 HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	12,656.10	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969285145797603286	076720
------------	------------	-----------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$49,000.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 12,656.10 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	517.92	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009287011226014707	096323
------------	------------	--------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$59.70 Euro; Conversion Rate: 0.115268;

Total Transactions: 1 Total Amount: 517.92 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,753.97	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719286000066289960	089264
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$11,500.00 Philippine peso; Conversion Rate: 6.556554;

Total Transactions: 1 Total Amount: 1,753.97 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	955.66	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070190	019045
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8935
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.871669;

Total Transactions: 1 Total Amount: 955.66 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	774.86	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049286001283238568	003558
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871667;

Total Transactions: 1 Total Amount: 774.86 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	464.92	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479286001020404096	049315
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 464.92 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

10/14/2019	10/14/2019	4,946.57	Renaissance Paris Plaz	Paris	FRA	3530	Renaissance Hotels	72301889287001341298407	058953
------------	------------	----------	------------------------	-------	-----	------	--------------------	-------------------------	--------

Source Amount: \$4,946.57 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,946.57 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,859.67	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070208	094583
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,859.67 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	3,977.63	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286141992029483	026780
------------	------------	----------	---------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.871652;

Total Transactions: 1 Total Amount: 3,977.63 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	619.89	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829286002917580082	043861
------------	------------	--------	----------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,653.04	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002960330047	023744
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9305
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,653.04 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	348.69	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889285000837490096	051821
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 348.69 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	619.89	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829286002051630016	058227
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	723.21	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969285174997001208	083496
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871627;

Total Transactions: 1 Total Amount: 723.21 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	413.26	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969285152997097020	090526
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 413.26 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	970.09	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819287192870615763	023657
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030832;

Total Transactions: 1 Total Amount: 970.09 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,115.80	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829285002231650059	055045
------------	------------	----------	-------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.871661;

Total Transactions: 1 Total Amount: 1,115.80 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	774.86	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479286001020263898	080797
------------	------------	--------	------------------	-----------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8901
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871667;

Total Transactions: 1 Total Amount: 774.86 HKD

HK CONVERGENT *9222
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,940.42	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869286001020084409	026766
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,737,500.00 Vietnamese d?ng; Conversion Rate: 2956.834087;

Total Transactions: 1 Total Amount: 1,940.42 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,204.90	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719286000066406986	004000
------------	------------	----------	-----------------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$7,900.01 Philippine peso; Conversion Rate: 6.556569;

Total Transactions: 1 Total Amount: 1,204.90 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,763.68	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070166	016470
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$10,700.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 2,763.68 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969285152697097023	002560
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,789.51	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049286001283238543	068122
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 2,789.51 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	878.18	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969286145397304383	030049
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 878.18 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,582.88	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479286001020404112	072653
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.871647;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,582.88 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	2,479.56	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002967940020	095395
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 2,479.56 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286073397001207	097984
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	960.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429285300854910050	058065
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$960.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 960.00 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,205.20	LEXIS PORT DICKSON- MK	PORT DICKSON	MY	7011	Lodging-Hotels, Mote	05400079285001020839620	036707
------------	------------	----------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$643.00 Malaysian ringgit; Conversion Rate: 0.533521;

Total Transactions: 1 Total Amount: 1,205.20 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	970.09	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819287192870615102	060813
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030832;

Total Transactions: 1 Total Amount: 970.09 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	929.84	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002945380042	066661
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871633;

Total Transactions: 1 Total Amount: 929.84 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	4,804.15	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829285002919120011	027430
------------	------------	----------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,600.00 Baht; Conversion Rate: 3.871652;

Total Transactions: 1 Total Amount: 4,804.15 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	9,913.32	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869286001021127496	003220
------------	------------	----------	---------------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *9362
INTERNATIONAL TRAVEL

Source Amount: \$29,312,000.00 Vietnamese d?ng; Conversion Rate: 2956.829800;

Total Transactions: 1 Total Amount: 9,913.32 HKD

HK CONVERGENT *9180
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,291.44	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090032	079086
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 1,291.44 HKD

HK CONVERGENT *9099
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	271.20	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479286001020331984	006785
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.871681;

Total Transactions: 1 Total Amount: 271.20 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	619.89	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829286002917580058	079554
------------	------------	--------	----------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 619.89 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	413.26	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829286002064830058	094854
------------	------------	--------	---------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 413.26 HKD

HK CONVERGENT *8984
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	154.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969286071597001209	008461
------------	------------	--------	--------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$600.00 Baht; Conversion Rate: 3.871717;

Total Transactions: 1 Total Amount: 154.97 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	1,446.41	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479285001020241291	079815
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,937.16	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090081	000344
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *8877
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 1,937.16 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,365.09	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote		75220819285285050120015	051373
------------	------------	----------	--------------------	-----------	------	----------------------	--	-------------------------	--------

Source Amount: \$9,950,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,365.09 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	723.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918070117	075282
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871627;

Total Transactions: 1 Total Amount: 723.21 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	7,232.06	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090131	087146
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$28,000.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 7,232.06 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	2,324.59	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049285001282814261	051583
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 2,324.59 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,626.36	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049285001282814303	000470
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,040.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 3,626.36 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,446.41	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090065	050244
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *0899
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	3,234.04	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869286001020084425	018294
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,562,500.00 Vietnamese d?ng; Conversion Rate: 2956.827992;

Total Transactions: 1 Total Amount: 3,234.04 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

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 *0634								
INTERNATIONAL TRAVEL									
10/14/2019	10/13/2019	1,890.67	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479286001020529579	087322

Source Amount: \$7,320.00 Baht; Conversion Rate: 3.871643;

Total Transactions: 1 Total Amount: 1,890.67 HKD

HK	CONVERGENT *0758								
INTERNATIONAL TRAVEL									
10/14/2019	10/12/2019	3,006.47	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969285172897642618	092506

Source Amount: \$11,640.00 Baht; Conversion Rate: 3.871650;

Total Transactions: 1 Total Amount: 3,006.47 HKD

HK	CONVERGENT *0790								
INTERNATIONAL TRAVEL									
10/14/2019	10/13/2019	258.29	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479286001020540048	049581

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.871617;

Total Transactions: 1 Total Amount: 258.29 HKD

HK	CONVERGENT *1087								
INTERNATIONAL TRAVEL									
10/14/2019	10/13/2019	574.57	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009287011227108706	088874

Source Amount: \$66.23 Euro; Conversion Rate: 0.115268;

Total Transactions: 1 Total Amount: 574.57 HKD

HK	CONVERGENT *0717								
INTERNATIONAL TRAVEL									
10/14/2019	10/13/2019	2,169.62	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090107	096023

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.871645;

Total Transactions: 1 Total Amount: 2,169.62 HKD

HK	CONVERGENT *0907								
INTERNATIONAL TRAVEL									
10/14/2019	10/13/2019	6,508.85	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090172	040941

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.871651;

Total Transactions: 1 Total Amount: 6,508.85 HKD

HK	CONVERGENT *0766								
INTERNATIONAL TRAVEL									
10/14/2019	10/13/2019	852.35	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889286000259720169	028638

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.871648;

Total Transactions: 1 Total Amount: 852.35 HKD

HK	CONVERGENT *0519								
INTERNATIONAL TRAVEL									
10/14/2019	10/12/2019	3,486.89	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829285002919110012	096535



Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
------------------	------------------	---------------	----------------------	---------------------------	-----------	---------------------	-------------------------------	-------------------------	------------------------------

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.871644;

Total Transactions: 1 Total Amount: 3,486.89 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	3,616.03	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090099	035758
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.871649;

Total Transactions: 1 Total Amount: 3,616.03 HKD

HK CONVERGENT *1004
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	645.72	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090040	013166
------------	------------	--------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.871647;

Total Transactions: 1 Total Amount: 645.72 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	6,083.19	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829286002966870053	085458
------------	------------	----------	------------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$23,552.00 Baht; Conversion Rate: 3.871652;

Total Transactions: 1 Total Amount: 6,083.19 HKD

HK CONVERGENT *0956
INTERNATIONAL TRAVEL

10/14/2019	10/12/2019	206.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969285114797097022	069970
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 206.63 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	3,099.45	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479286001020160888	095879
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871654;

Total Transactions: 1 Total Amount: 3,099.45 HKD

HK CONVERGENT *0980
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	4,339.24	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829286002918090156	083878
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.871645;

Total Transactions: 1 Total Amount: 4,339.24 HKD

HK CONVERGENT *0998
INTERNATIONAL TRAVEL

10/14/2019	10/13/2019	1,098.19	SPRINGHILL SUITES CHIC	CHICAGO	IL	3770	SpringHill Suites	55432869286200935525650	078418
------------	------------	----------	------------------------	---------	----	------	-------------------	-------------------------	--------



HK CONVERGENT
INTERNATIONAL TRAVEL

Transactions

Posting Date between 11/10/2019 and 14/10/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

Total Transactions:	1	Total Amount:	1,098.19	HKD
Currency Subtotal Transactions:	808	Total Amount:	3,101,534.57	HKD