



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK INTERNATIONAL TRAVEL	CONVERGENT *5404								
10/21/2019	10/20/2019	48,754.06	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889293111065340018	022979
Source Amount: \$48,754.06 Hong Kong dollar; Conversion Rate: 1.000000;									
Total Transactions:						1	Total Amount:	48,754.06	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *9559								
10/21/2019	10/20/2019	9,562.36	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889293111065690032	098654
Source Amount: \$36,900.00 Baht; Conversion Rate: 3.858880;									
Total Transactions:						1	Total Amount:	9,562.36	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *8547								
10/21/2019	10/20/2019	5,909.92	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679293027662576581	080500
Source Amount: \$3,150.00 Malaysian ringgit; Conversion Rate: 0.533002;									
Total Transactions:						1	Total Amount:	5,909.92	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *3811								
10/20/2019	10/18/2019	1,166.14	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829291002058560037	004970
Source Amount: \$4,500.00 Baht; Conversion Rate: 3.858884;									
Total Transactions:						1	Total Amount:	1,166.14	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *1286								
10/21/2019	10/19/2019	2,128.68	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859292179730395224	038371
Source Amount: \$1,134.59 Malaysian ringgit; Conversion Rate: 0.533001;									
Total Transactions:						1	Total Amount:	2,128.68	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *1781								
10/21/2019	10/20/2019	1,142.82	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889293000928100018	097589
Source Amount: \$4,410.00 Baht; Conversion Rate: 3.858875;									
Total Transactions:						1	Total Amount:	1,142.82	HKD
HK INTERNATIONAL TRAVEL	CONVERGENT *3175								
10/21/2019	10/20/2019	1,072.85	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829293002037810014	020236
Source Amount: \$4,140.00 Baht; Conversion Rate: 3.858880;									
Total Transactions:						1	Total Amount:	1,072.85	HKD

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Page 1



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HK CONVERGENT *1732

INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	4,760.45	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869290001020757198	035572
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Source Amount: \$14,080,000.00 Vietnamese d?ng; Conversion Rate: 2957.703578;

Total Transactions: 1 Total Amount: 4,760.45 HKD

HK CONVERGENT *6181

INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	155.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293192497009406	018279
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858769;

Total Transactions: 1 Total Amount: 155.49 HKD

HK CONVERGENT *7213

INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293105997115770	076000
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *8559

INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293110097115779	020545
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *6405

INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293105197115778	054423
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *8740

INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	466.46	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969293103292034788	082275
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.858851;

Total Transactions: 1 Total Amount: 466.46 HKD

HK CONVERGENT *8157

INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,148.92	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519290101703460552	082588
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Source Amount: \$246.00 Euro; Conversion Rate: 0.114476;

Total Transactions: 1 Total Amount: 2,148.92 HKD

HK CONVERGENT *2043

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

<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>
10/18/2019	10/17/2019	4,025.77	MAUI WAILEA	WAILEA	HI	3703	Residence Inn	55432869290200876504049	059965

Total Transactions: 1 Total Amount: 4,025.77 HKD

HK CONVERGENT *4773
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,645.55	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889293000259710070	052624
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Source Amount: \$6,350.00 Baht; Conversion Rate: 3.858892;

Total Transactions: 1 Total Amount: 1,645.55 HKD

HK CONVERGENT *4807
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	958.83	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293110192059047	090719
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.858869;

Total Transactions: 1 Total Amount: 958.83 HKD

HK CONVERGENT *4591
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	388.71	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293105992059049	064978
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 388.71 HKD

HK CONVERGENT *4245
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,140.23	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293111697115771	026008
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.858870;

Total Transactions: 1 Total Amount: 1,140.23 HKD

HK CONVERGENT *4419
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293105097115779	093649
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *4542
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293104997115773	018676
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *2918
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,088.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293111597115772	086786
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2918
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 1,088.40 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	621.94	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293161597009400	028696
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 621.94 HKD

HK CONVERGENT *7966
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293112297115773	088926
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	310.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293155997009408	098192
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 310.97 HKD

HK CONVERGENT *5515
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,964.34	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679293027662576573	058349
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Source Amount: \$1,580.00 Malaysian ringgit; Conversion Rate: 0.533002;

Total Transactions: 1 Total Amount: 2,964.34 HKD

HK CONVERGENT *7370
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,088.40	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969293154497304385	012858
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.858875;

10/21/2019	10/20/2019	129.57	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969293154797304382	087284
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Source Amount: \$500.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 2 Total Amount: 1,217.97 HKD

HK CONVERGENT *7248
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,080.67	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679293027700129112	075837
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Source Amount: \$576.00 Malaysian ringgit; Conversion Rate: 0.533002;

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INTERNATIONAL TRAVEL



Transactions

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Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,080.67 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,554.86	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293110092059048	009470
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.858868;

Total Transactions: 1 Total Amount: 1,554.86 HKD

HK CONVERGENT *6679
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	513.10	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829293002035350013	062362
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Source Amount: \$1,980.00 Baht; Conversion Rate: 3.858896;

Total Transactions: 1 Total Amount: 513.10 HKD

HK CONVERGENT *5424
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,114.37	Zrich Marriott Hotel	Zrich	CHE	3509	Marriott	05404439291101803442800	043895
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Source Amount: \$265.50 Swiss franc; Conversion Rate: 0.125569;

Total Transactions: 1 Total Amount: 2,114.37 HKD

HK CONVERGENT *6232
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	3,498.42	SO/BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889293000242270141	066388
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.858884;

Total Transactions: 1 Total Amount: 3,498.42 HKD

HK CONVERGENT *0333
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,088.40	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969293154897304381	096885
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 1,088.40 HKD

HK CONVERGENT *9590
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293110197115778	080915
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *8972
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	559.75	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829293002211520033	066205
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.858865;

Total Transactions: 1 Total Amount: 559.75 HKD

HK CONVERGENT *8360
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	155.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293160497009403	065556
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8360
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.858769;

Total Transactions: 1 Total Amount: 155.49 HKD

HK CONVERGENT *8873
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,217.97	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969293154397304386	048064
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 1,217.97 HKD

HK CONVERGENT *8626
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	279.87	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829293002211520025	040389
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.858934;

Total Transactions: 1 Total Amount: 279.87 HKD

HK CONVERGENT *6155
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,773.89	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809290004023853121	036679
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Source Amount: \$296.93 Canadian dollar; Conversion Rate: 0.167389;

10/18/2019	10/17/2019	1,666.23	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809290004023853147	049184
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Source Amount: \$278.91 Canadian dollar; Conversion Rate: 0.167389;

10/18/2019	10/17/2019	(107.65)	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809290004023853139	
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Source Amount: (\$18.02) Canadian dollar; Conversion Rate: 0.167394;

Total Transactions: 3 Total Amount: 3,332.47 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,683.49	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049830	097755
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.534045;

Total Transactions: 1 Total Amount: 1,683.49 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	994.79	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049855	051920
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.534042;

Total Transactions: 1 Total Amount: 994.79 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	994.79	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049848	000406
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HK CONVERGENT *7328
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.534042;

Total Transactions: 1 Total Amount: 994.79 HKD

HK CONVERGENT *8338
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	994.79	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049871	031966
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.534042;

Total Transactions: 1 Total Amount: 994.79 HKD

HK CONVERGENT *9294
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	994.79	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049889	089312
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.534042;

Total Transactions: 1 Total Amount: 994.79 HKD

HK CONVERGENT *8668
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,721.00	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829293002315300118	057786
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 2,721.00 HKD

HK CONVERGENT *7488
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,683.49	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049863	067553
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.534045;

Total Transactions: 1 Total Amount: 1,683.49 HKD

HK CONVERGENT *9328
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,984.37	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049897	005294
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.534042;

Total Transactions: 1 Total Amount: 2,984.37 HKD

HK CONVERGENT *9344
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,683.49	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049905	018022
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.534045;

Total Transactions: 1 Total Amount: 1,683.49 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,683.49	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049913	027745
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *3375
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.534045;

Total Transactions: 1 Total Amount: 1,683.49 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,124.26	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049921	083153
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Source Amount: \$13,880.00 Philippine peso; Conversion Rate: 6.534040;

Total Transactions: 1 Total Amount: 2,124.26 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,043.53	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149293000003221025	003649
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Source Amount: \$119.25 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 1,043.53 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,989.58	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719290000082049939	055390
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.534042;

Total Transactions: 1 Total Amount: 1,989.58 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	3,524.75	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519291425540291689	071551
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Source Amount: \$22,995.00 Philippine peso; Conversion Rate: 6.523866;

Total Transactions: 1 Total Amount: 3,524.75 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,662.59	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809290004023853154	021470
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Source Amount: \$278.30 Canadian dollar; Conversion Rate: 0.167389;

Total Transactions: 1 Total Amount: 1,662.59 HKD

HK CONVERGENT *1169
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,909.35	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319291000000212264	042928
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Source Amount: \$356.25 Australian dollar; Conversion Rate: 0.186581;

Total Transactions: 1 Total Amount: 1,909.35 HKD

HK CONVERGENT *0887
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,711.67	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000317550031	030013
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Source Amount: \$10,464.00 Baht; Conversion Rate: 3.858876;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 8



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,711.67 HKD

HK CONVERGENT *1079
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,683.49	THE PEACOCK GARDEN LUX	BOHOL	7011	Lodging-Hotels, Mote	75125719290000082049947	079095
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.534045;

Total Transactions: 1 Total Amount: 1,683.49 HKD

HK CONVERGENT *9844
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	981.01	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719293000090477335	062196
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.523888;

Total Transactions: 1 Total Amount: 981.01 HKD

HK CONVERGENT *6321
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,669.50	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA 3520	Meridien Hotels	05444829290002938900016	051789
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Source Amount: \$6,444.08 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,669.50 HKD

HK CONVERGENT *5943
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,840.22	FAIRFIELD INN & SUITES	BROOMALL	PA 3715	Fairfield Inn	55432869290200876053203	035967
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Total Transactions: 1 Total Amount: 1,840.22 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	441.22	STELLA MARIS BEACH-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329290002960412133	056395
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Source Amount: \$1,305,000.00 Vietnamese d?ng; Conversion Rate: 2957.708172;

Total Transactions: 1 Total Amount: 441.22 HKD

HK CONVERGENT *4284
INTERNATIONAL TRAVEL

10/18/2019	10/15/2019	6,220.16	SINCHANG	450 SEOUL	7011	Lodging-Hotels, Mote	75436179290710170160189	079725
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Source Amount: \$932,250.00 South Korean won; Conversion Rate: 149.875565;

Total Transactions: 1 Total Amount: 6,220.16 HKD

HK CONVERGENT *3922
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	(372.79)	ST REGIS HOTEL SINGAPO	SINGAPORE	SG 3745	St. Regis Hotel	05411299290288070359823	00000Y
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Source Amount: (\$64.80) Singapore dollar; Conversion Rate: 0.173824;

Total Transactions: 1 Total Amount: (372.79) HKD

HK CONVERGENT *6056
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	4,290.84	REMBRANDT HOTEL BANGKO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829293002941020023	060441
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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 *6056 INTERNATIONAL TRAVEL Source Amount: \$16,557.84 Baht; Conversion Rate: 3.858880;									
					Total Transactions:	1	Total Amount:	4,290.84	HKD
HK CONVERGENT *5777 INTERNATIONAL TRAVEL 10/18/2019 10/17/2019 742.95 RENAISSANCE IZMIR HOTE IZMIR TUR 7011 Lodging-Hotels, Mote 65423749291021780002729 074654									
Source Amount: \$85.05 Euro; Conversion Rate: 0.114476;									
					Total Transactions:	1	Total Amount:	742.95	HKD
HK CONVERGENT *6668 INTERNATIONAL TRAVEL 10/18/2019 10/17/2019 1,062.13 THE PEACOCK GARDEN LUX BOHOL 7011 Lodging-Hotels, Mote 75125719290000082049954 070254									
Source Amount: \$6,940.00 Philippine peso; Conversion Rate: 6.534040;									
					Total Transactions:	1	Total Amount:	1,062.13	HKD
HK CONVERGENT *5504 INTERNATIONAL TRAVEL 10/21/2019 10/18/2019 766.42 BEST WESTERN PLUS LEX CEBU 3502 Best Hotels Western 75125719293000088162071 021251									
Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.523838;									
					Total Transactions:	1	Total Amount:	766.42	HKD
HK CONVERGENT *5139 INTERNATIONAL TRAVEL 10/18/2019 10/17/2019 948.88 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719290000082285947 045933									
Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.534019;									
					Total Transactions:	1	Total Amount:	948.88	HKD
HK CONVERGENT *3792 INTERNATIONAL TRAVEL 10/18/2019 10/17/2019 2,798.00 SUNSHINE VISTA CHONBURI THA 7011 Lodging-Hotels, Mote 05444829290002903610012 038931									
Source Amount: \$10,800.00 Baht; Conversion Rate: 3.859899;									
					Total Transactions:	1	Total Amount:	2,798.00	HKD
HK CONVERGENT *5409 INTERNATIONAL TRAVEL 10/18/2019 10/17/2019 994.79 THE PEACOCK GARDEN LUX BOHOL 7011 Lodging-Hotels, Mote 75125719290000082049962 012405									
Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.534042;									
					Total Transactions:	1	Total Amount:	994.79	HKD
HK CONVERGENT *4365 INTERNATIONAL TRAVEL 10/18/2019 09/29/2019 (178.60) MINI HOTEL 7011 Lodging-Hotels, Mote 75418199273300806760122 092692									

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4365
INTERNATIONAL TRAVEL

Source Amount: (\$178.60) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (178.60) HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,495.75	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869290008047879455	086769
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Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.173825;

Total Transactions: 1 Total Amount: 1,495.75 HKD

HK CONVERGENT *1101
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	607.00	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719293000092470221	040191
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.523887;

Total Transactions: 1 Total Amount: 607.00 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	607.00	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719293000092470213	073125
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.523887;

Total Transactions: 1 Total Amount: 607.00 HKD

HK CONVERGENT *8263
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	536.49	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719293000085931478	024179
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.523886;

Total Transactions: 1 Total Amount: 536.49 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

10/18/2019	09/30/2019	2,543.11	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179290710170154455	036757
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Source Amount: \$381,150.00 South Korean won; Conversion Rate: 149.875546;

Total Transactions: 1 Total Amount: 2,543.11 HKD

HK CONVERGENT *9862
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	2,390.98	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545529292122924462147	007521
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Total Transactions: 1 Total Amount: 2,390.98 HKD

HK CONVERGENT *0274
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,230.93	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293024597009400	066941
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Source Amount: \$4,750.00 Baht; Conversion Rate: 3.858870;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,230.93 HKD

HK CONVERGENT *9334
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	365.15	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329290002960407455	058732
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Source Amount: \$1,080,000.00 Vietnamese d?ng; Conversion Rate: 2957.688621;

Total Transactions: 1 Total Amount: 365.15 HKD

HK CONVERGENT *2239
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	536.49	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719293000085931486	072766
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.523886;

Total Transactions: 1 Total Amount: 536.49 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	3,037.71	WESTIN (WESTIN HOTELS)	416-3617466	ON	3513	Westin Hotels	55259569292272923717365	099160
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Source Amount: \$508.39 Canadian dollar; Conversion Rate: 0.167359;

Total Transactions: 1 Total Amount: 3,037.71 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	626.73	FOUR POINTS HOTEL	905-6700050	ON	3778	Four Points Hotels	55259569293152936552042	026945
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Source Amount: \$104.89 Canadian dollar; Conversion Rate: 0.167360;

Total Transactions: 1 Total Amount: 626.73 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	490.51	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719293000095446798	029065
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.523822;

Total Transactions: 1 Total Amount: 490.51 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	865.24	WESTIN (WESTIN HOTELS)	ROSEMONT	IL	3513	Westin Hotels	55436879293172932879693	004540
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Total Transactions: 1 Total Amount: 865.24 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	3,005.26	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969290083892098644	073908
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.859898;

Total Transactions: 1 Total Amount: 3,005.26 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,006.05	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969291192192098649	056480
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *9198
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.858884;

Total Transactions: 1 Total Amount: 3,006.05 HKD

HK CONVERGENT *1699
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	3,006.05	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969292174292098645	063192
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.858884;

Total Transactions: 1 Total Amount: 3,006.05 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	5,895.98	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299292288070252810	060943
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Source Amount: \$1,025.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 5,895.98 HKD

HK CONVERGENT *0052
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	5,701.14	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969291130392413440	049144
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.858877;

Total Transactions: 1 Total Amount: 5,701.14 HKD

HK CONVERGENT *0615
INTERNATIONAL TRAVEL

10/20/2019	10/19/2019	6,503.51	ST. REGIS HOTEL	BAL HARBOUR	FL	3745	St. Regis Hotel	55436879292162923140404	006915
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Total Transactions: 1 Total Amount: 6,503.51 HKD

HK CONVERGENT *2394
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	4,555.92	Residence Inn	EDINBURGH		3703	Residence Inn	85481479294181683049215	082443
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Source Amount: \$449.60 Pound sterling; Conversion Rate: 0.098684;

Total Transactions: 1 Total Amount: 4,555.92 HKD

HK CONVERGENT *2279
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	3,006.05	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969292190192098642	041651
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.858884;

Total Transactions: 1 Total Amount: 3,006.05 HKD

HK CONVERGENT *2303
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	797.07	MONTEBELLO VILLA HOTEL	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519291065065125456	093077
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.523893;

Total Transactions: 1 Total Amount: 797.07 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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
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HK CONVERGENT *0018
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	2,671.63	THE RITZ CARLTON MRN D	MARINA DL REY	CA	3710	The Ritz Carlton	55432869290200931573591	037696
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Total Transactions: 1 Total Amount: 2,671.63 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

10/20/2019	10/16/2019	3,644.14	SHERATON MIYAKO TOKYO	OSAKA	JPN	3572	Miyako Hotel	75208009291404923900430	090334
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Source Amount: \$50,383.00 Japanese yen; Conversion Rate: 13.825758;

Total Transactions: 1 Total Amount: 3,644.14 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,243.56	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479290001020093638	016893
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,243.56 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	461.98	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480639291941390587507	029756
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Source Amount: \$216.30 United Arab Emirates dirham; Conversion Rate: 0.468202;

Total Transactions: 1 Total Amount: 461.98 HKD

HK CONVERGENT *0004
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	3,847.25	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829290002304440076	055377
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Source Amount: \$14,850.00 Baht; Conversion Rate: 3.859899;

Total Transactions: 1 Total Amount: 3,847.25 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	2,669.17	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414969293233197117824	089447
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Source Amount: \$10,300.00 Baht; Conversion Rate: 3.858877;

Total Transactions: 1 Total Amount: 2,669.17 HKD

HK CONVERGENT *0319
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	932.67	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829290002025600024	024353
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 932.67 HKD

HK CONVERGENT *2884
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,814.00	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293094397104669	059803
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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 *2884 INTERNATIONAL TRAVEL Source Amount: \$7,000.00 Baht; Conversion Rate: 3.858875;									
					Total Transactions:	1	Total Amount:	1,814.00	HKD
HK CONVERGENT *0095 INTERNATIONAL TRAVEL Source Amount: \$24,544.00 Indian rupee; Conversion Rate: 9.061240;									
10/18/2019	10/16/2019	2,708.68	LE MERIDIEN,	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75503729291034196147859	091189
					Total Transactions:	1	Total Amount:	2,708.68	HKD
HK CONVERGENT *3503 INTERNATIONAL TRAVEL Source Amount: \$5,000.00 Baht; Conversion Rate: 3.859901;									
10/18/2019	10/17/2019	1,295.37	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479290001020367362	020322
					Total Transactions:	1	Total Amount:	1,295.37	HKD
HK CONVERGENT *2975 INTERNATIONAL TRAVEL Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859908;									
10/18/2019	10/17/2019	880.85	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479290001020323837	063644
					Total Transactions:	1	Total Amount:	880.85	HKD
HK CONVERGENT *4055 INTERNATIONAL TRAVEL Source Amount: \$292.32 Australian dollar; Conversion Rate: 0.186032;									
10/21/2019	10/18/2019	1,571.34	OAKS ON FELIX	BRISBANE	QLD	7011	Lodging-Hotels, Mote	55430489294073537840754	030838
					Total Transactions:	1	Total Amount:	1,571.34	HKD
HK CONVERGENT *2612 INTERNATIONAL TRAVEL Source Amount: \$266.20 United Arab Emirates dirham; Conversion Rate: 0.468200;									
10/21/2019	10/18/2019	568.56	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480639292941390934765	069303
					Total Transactions:	1	Total Amount:	568.56	HKD
HK CONVERGENT *1739 INTERNATIONAL TRAVEL Source Amount: \$81,000.00 South Korean won; Conversion Rate: 150.211408;									
10/21/2019	10/16/2019	539.24	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179291710180202111	040473
					Total Transactions:	1	Total Amount:	539.24	HKD
HK CONVERGENT *1622 INTERNATIONAL TRAVEL Source Amount: \$81,000.00 South Korean won; Conversion Rate: 150.211408;									
10/21/2019	10/19/2019	1,425.28	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293220397121359	084411

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *1622
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.858890;

Total Transactions: 1 Total Amount: 1,425.28 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	880.85	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479290001020323753	056632
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859908;

Total Transactions: 1 Total Amount: 880.85 HKD

HK CONVERGENT *1036
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	932.67	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829290002025600016	041752
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 932.67 HKD

HK CONVERGENT *1317
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	155.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969291231297009406	015500
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858769;

Total Transactions: 1 Total Amount: 155.49 HKD

HK CONVERGENT *0046
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	1,399.00	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889290000295830067	097853
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.859899;

Total Transactions: 1 Total Amount: 1,399.00 HKD

HK CONVERGENT *4667
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	932.67	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889290000295830109	082948
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 932.67 HKD

HK CONVERGENT *0574
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	699.68	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969292104797097024	038772
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.858906;

Total Transactions: 1 Total Amount: 699.68 HKD

HK CONVERGENT *0202
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	414.52	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002047200084	083493
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *0202
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 414.52 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,962.03	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719293000090477343	039577
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.523855;

Total Transactions: 1 Total Amount: 1,962.03 HKD

HK CONVERGENT *5060
INTERNATIONAL TRAVEL

10/21/2019	10/15/2019	7,575.63	ST PANCRAS RENAISSANCE	LONDON	GBR	3509	Marriott	55184229294542940021457	069578
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Source Amount: \$747.60 Pound sterling; Conversion Rate: 0.098684;

Total Transactions: 1 Total Amount: 7,575.63 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	466.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290201897009404	042802
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859927;

Total Transactions: 1 Total Amount: 466.33 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,651.03	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859291179730022027	053209
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.533000;

Total Transactions: 1 Total Amount: 1,651.03 HKD

HK CONVERGENT *1721
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	894.04	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829291002059120021	053963
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.858887;

Total Transactions: 1 Total Amount: 894.04 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	932.91	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889293000928110017	035272
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 932.91 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	881.08	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002131030099	081079
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.858900;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

Total Transactions: 1 Total Amount: 881.08 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL

10/20/2019 10/18/2019 548.44 HILTON GARDEN INN KL N KUALA LUMPUR 3604 Hilton Garden Inn 55433859291179730399540 082851

Source Amount: \$292.32 Malaysian ringgit; Conversion Rate: 0.533002;

Total Transactions: 1 Total Amount: 548.44 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

10/20/2019 10/17/2019 570.11 SANAE HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829291002029760039 014870

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.858904;

Total Transactions: 1 Total Amount: 570.11 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

10/18/2019 10/16/2019 932.67 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889290000295830091 092575

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 932.67 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

10/21/2019 10/15/2019 2,299.25 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719293000086269662 060384

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.523866;

Total Transactions: 1 Total Amount: 2,299.25 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

10/18/2019 10/16/2019 932.67 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889290000295830034 097911

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 932.67 HKD

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

10/21/2019 10/19/2019 2,052.41 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829292002907420143 017757

Source Amount: \$7,920.00 Baht; Conversion Rate: 3.858878;

Total Transactions: 1 Total Amount: 2,052.41 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

10/21/2019 10/18/2019 2,539.60 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969292135297104662 019836

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 2,539.60 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

10/20/2019 10/11/2019 (225.06) SHERATON NY TIMES SQ H NEW YORK NY 3503 Sheraton Hotels 55436879291262845295269

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *3727
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: (225.06) HKD

HK CONVERGENT *4360
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	466.33	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889290000295830075	001898
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859927;

Total Transactions: 1 Total Amount: 466.33 HKD

HK CONVERGENT *4626
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,571.34	OAKS ON FELIX	BRISBANE	QLD	7011	Lodging-Hotels, Mote	55430489294073537840762	007817
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Source Amount: \$292.32 Australian dollar; Conversion Rate: 0.186032;

Total Transactions: 1 Total Amount: 1,571.34 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	243.75	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859292179730306916	073576
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.533005;

Total Transactions: 1 Total Amount: 243.75 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	310.97	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969291060497118869	071598
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 310.97 HKD

HK CONVERGENT *2455
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	981.01	MONTEBELLO VILLA HOTEL	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519291905713989243	084276
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.523888;

Total Transactions: 1 Total Amount: 981.01 HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,226.40	W HOTELS	HONG KONG		3779	W Hotels	55439139291688700637094	032693
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Source Amount: \$2,226.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,226.40 HKD

HK CONVERGENT *9840
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,285.01	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829290002958780108	025035
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Source Amount: \$4,960.00 Baht; Conversion Rate: 3.859892;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,285.01 HKD

HK CONVERGENT *0368
INTERNATIONAL TRAVEL

10/21/2019	10/17/2019	659.12	MONTEBELLO VILLA HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719293000085916685	018104
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Source Amount: \$4,300.00 Philippine peso; Conversion Rate: 6.523849;

Total Transactions: 1 Total Amount: 659.12 HKD

HK CONVERGENT *9691
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	725.41	ORCHIDACEA RESORT	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969290011097121358	073605
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 725.41 HKD

HK CONVERGENT *2843
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,149.38	MARRIOTT CALGARY AIRPO	CALGARY	AB 3509	Marriott	55419219291200129018213	033053
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Source Amount: \$192.36 Canadian dollar; Conversion Rate: 0.167359;

10/20/2019	10/17/2019	(12.55)	MARRIOTT CALGARY AIRPO	CALGARY	AB 3509	Marriott	55419219291200129018338	
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Source Amount: (\$2.10) Canadian dollar; Conversion Rate: 0.167330;

Total Transactions: 2 Total Amount: 1,136.83 HKD

HK CONVERGENT *0459
INTERNATIONAL TRAVEL

10/21/2019	10/17/2019	3,065.67	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote	75125719293000085975657	092923
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.523859;

Total Transactions: 1 Total Amount: 3,065.67 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	5,303.61	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719293000090021265	097903
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Source Amount: \$34,600.00 Philippine peso; Conversion Rate: 6.523858;

Total Transactions: 1 Total Amount: 5,303.61 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,067.67	SEA SUN SAND RESORT &	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889291000266350045	032254
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.858870;

Total Transactions: 1 Total Amount: 1,067.67 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	4,975.54	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829291002059120054	075390
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.858877;

Total Transactions: 1 Total Amount: 4,975.54 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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
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HK	CONVERGENT *0090								
INTERNATIONAL TRAVEL									
10/18/2019	10/17/2019	2,020.78	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829290002047470026	059137

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.859895;

Total Transactions: 1 Total Amount: 2,020.78 HKD

HK	CONVERGENT *0132								
INTERNATIONAL TRAVEL									
10/18/2019	10/17/2019	2,098.50	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479290001020270251	095202

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.859899;

Total Transactions: 1 Total Amount: 2,098.50 HKD

HK	CONVERGENT *9746								
INTERNATIONAL TRAVEL									
10/20/2019	10/17/2019	2,461.85	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002162870116	014564

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.858886;

Total Transactions: 1 Total Amount: 2,461.85 HKD

HK	CONVERGENT *9787								
INTERNATIONAL TRAVEL									
10/18/2019	10/17/2019	1,334.23	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889290000241980024	003964

Source Amount: \$5,150.00 Baht; Conversion Rate: 3.859904;

Total Transactions: 1 Total Amount: 1,334.23 HKD

HK	CONVERGENT *9563								
INTERNATIONAL TRAVEL									
10/20/2019	10/18/2019	3,887.14	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829291002029770020	063337

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.858878;

Total Transactions: 1 Total Amount: 3,887.14 HKD

HK	CONVERGENT *0736								
INTERNATIONAL TRAVEL									
10/21/2019	10/19/2019	155.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969292161897009408	029339

Source Amount: \$600.00 Baht; Conversion Rate: 3.858769;

Total Transactions: 1 Total Amount: 155.49 HKD

HK	CONVERGENT *9811								
INTERNATIONAL TRAVEL									
10/21/2019	10/18/2019	1,243.88	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829292002064910076	067302

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 1,243.88 HKD

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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 22/10/2019

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>
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HK CONVERGENT *9761
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,268.42	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489294098492640873	072352
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Source Amount: \$422.00 Australian dollar; Conversion Rate: 0.186032;

Total Transactions: 1 Total Amount: 2,268.42 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	3,540.85	COSTABELLA TROPICAL MA	LAPU LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446519291273200552168	070519
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Source Amount: \$23,100.00 Philippine peso; Conversion Rate: 6.523857;

Total Transactions: 1 Total Amount: 3,540.85 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	233.23	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829291002960470051	020280
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858851;

Total Transactions: 1 Total Amount: 233.23 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,256.65	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519290230883061710	031298
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.534038;

Total Transactions: 1 Total Amount: 1,256.65 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	233.17	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829290002958780116	077699
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Source Amount: \$900.00 Baht; Conversion Rate: 3.859844;

Total Transactions: 1 Total Amount: 233.17 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	6,954.54	DELTA VANCOUVER SUITES	VANCOUVER	BC	3581	Delta Hotels	55419219291200188176639	069215
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Source Amount: \$1,163.91 Canadian dollar; Conversion Rate: 0.167359;

Total Transactions: 1 Total Amount: 6,954.54 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	310.97	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889293000233920019	069565
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 310.97 HKD

HK CONVERGENT *7401
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *7401
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	906.76	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290124492101733	044686
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.859896;

Total Transactions: 1 Total Amount: 906.76 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	979.48	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719290000082350014	070721
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.534079;

Total Transactions: 1 Total Amount: 979.48 HKD

HK CONVERGENT *6890
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,203.00	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000266350037	050827
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Source Amount: \$12,360.00 Baht; Conversion Rate: 3.858882;

Total Transactions: 1 Total Amount: 3,203.00 HKD

HK CONVERGENT *7476
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,319.33	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829293002947180110	085638
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Source Amount: \$8,950.00 Baht; Conversion Rate: 3.858873;

Total Transactions: 1 Total Amount: 2,319.33 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	8,083.12	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049290001284887334	021492
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.859895;

Total Transactions: 1 Total Amount: 8,083.12 HKD

HK CONVERGENT *6619
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	233.23	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409292001905720028	063020
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858851;

Total Transactions: 1 Total Amount: 233.23 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	5,228.95	MARRIOTT NY EASTSIDE	NEW YORK	NY	3509	Marriott	55432869292200384073139	078340
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Total Transactions: 1 Total Amount: 5,228.95 HKD

HK CONVERGENT *7062
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	349.84	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829292002065580043	010919
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *7062
INTERNATIONAL TRAVEL

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.858906;

Total Transactions: 1 Total Amount: 349.84 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	155.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969292211097009409	042708
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858769;

Total Transactions: 1 Total Amount: 155.49 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	725.41	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829290002047470034	032161
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 725.41 HKD

HK CONVERGENT *6569
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	16,309.36	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719293000093138678	083608
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Source Amount: \$106,400.00 Philippine peso; Conversion Rate: 6.523861;

Total Transactions: 1 Total Amount: 16,309.36 HKD

HK CONVERGENT *7047
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	594.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293225797009401	034474
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 594.73 HKD

HK CONVERGENT *6155
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,295.71	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829291002029770038	087044
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.858888;

Total Transactions: 1 Total Amount: 1,295.71 HKD

HK CONVERGENT *6908
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	217,239.07	HOTEL ROYAL BANGKOK(TH	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479290001020133665	013005
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Source Amount: \$838,520.00 Baht; Conversion Rate: 3.859894;

Total Transactions: 1 Total Amount: 217,239.07 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	5,317.60	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229291502929832533	063808
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *7146
INTERNATIONAL TRAVEL

Source Amount: \$15,568.13 Czech koruna; Conversion Rate: 2.927660;

Total Transactions: 1 Total Amount: 5,317.60 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	310.97	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889293000233920027	035260
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 310.97 HKD

HK CONVERGENT *8227
INTERNATIONAL TRAVEL

10/21/2019	10/15/2019	2,299.25	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719293000086269670	014535
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.523866;

Total Transactions: 1 Total Amount: 2,299.25 HKD

HK CONVERGENT *7070
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,384.11	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000293390014	093996
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.858882;

Total Transactions: 1 Total Amount: 2,384.11 HKD

HK CONVERGENT *6825
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	544.09	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679291027097633405	052490
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533000;

Total Transactions: 1 Total Amount: 544.09 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,010.66	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969291233197117826	075943
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.858864;

Total Transactions: 1 Total Amount: 1,010.66 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,632.60	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000259890031	054138
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 1,632.60 HKD

HK CONVERGENT *7237
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	4,138.65	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719293000093138686	033860
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *7237
INTERNATIONAL TRAVEL

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.523866;

Total Transactions: 1 Total Amount: 4,138.65 HKD

HK CONVERGENT *2101
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	5,441.99	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829291002058550137	064221
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.858882;

Total Transactions: 1 Total Amount: 5,441.99 HKD

HK CONVERGENT *1608
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	800.75	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000266360010	056389
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.858882;

Total Transactions: 1 Total Amount: 800.75 HKD

HK CONVERGENT *1574
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	942.70	FOUR POINT BY SHERATON	ETOBICOKE	ON	7011	Lodging-Hotels, Mote	55419219292200380644466	066439
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Source Amount: \$157.77 Canadian dollar; Conversion Rate: 0.167359;

Total Transactions: 1 Total Amount: 942.70 HKD

HK CONVERGENT *1715
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,010.58	SHERATON GRAND HOTEL-3	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679292308614600801	022067
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Source Amount: \$473.16 United Arab Emirates dirham; Conversion Rate: 0.468206;

Total Transactions: 1 Total Amount: 1,010.58 HKD

HK CONVERGENT *2036
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	2,375.91	SHERATON S STA FE	MEXICO	MEX	3503	Sheraton Hotels	55431839290010544000989	003022
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Source Amount: \$5,794.94 Mexican peso; Conversion Rate: 2.439040;

Total Transactions: 1 Total Amount: 2,375.91 HKD

HK CONVERGENT *1855
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,202.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293162197009402	076619
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.858882;

Total Transactions: 1 Total Amount: 2,202.71 HKD

HK CONVERGENT *2242
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	725.60	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889292000326220070	034476
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.858875;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 725.60 HKD

HK CONVERGENT *2713
INTERNATIONAL TRAVEL

10/18/2019	10/07/2019	1,733.86	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369290672465317419	087221
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Source Amount: \$290.23 Canadian dollar; Conversion Rate: 0.167389;

Total Transactions: 1 Total Amount: 1,733.86 HKD

HK CONVERGENT *2499
INTERNATIONAL TRAVEL

10/18/2019	10/15/2019	13,353.53	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369290672465317401	092016
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Source Amount: \$2,235.24 Canadian dollar; Conversion Rate: 0.167389;

Total Transactions: 1 Total Amount: 13,353.53 HKD

HK CONVERGENT *2754
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,980.14	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829293002037180012	077931
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 2,980.14 HKD

HK CONVERGENT *2663
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	829.26	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829293002067080017	040193
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.858862;

Total Transactions: 1 Total Amount: 829.26 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,321.63	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829292002084940038	028631
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.858871;

Total Transactions: 1 Total Amount: 1,321.63 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	747.53	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819291192911166929	032617
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Source Amount: \$770.00 Pataca; Conversion Rate: 1.030058;

Total Transactions: 1 Total Amount: 747.53 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	233.23	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829293002960790126	041862
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858851;

Total Transactions: 1 Total Amount: 233.23 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	518.29	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels,	05444829291002162870132	017746
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 27



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *9487
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858843;

Total Transactions: 1 Total Amount: 518.29 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	699.68	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829293002960790134	034918
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.858906;

Total Transactions: 1 Total Amount: 699.68 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	11,728.48	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129289005440700031	014192
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Source Amount: \$21,162,900.00 Rupiah; Conversion Rate: 1804.402616;

Total Transactions: 1 Total Amount: 11,728.48 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,067.67	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000266350029	023560
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.858870;

Total Transactions: 1 Total Amount: 1,067.67 HKD

HK CONVERGENT *0386
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	17,775.89	MARRIOTT JW ESSEX HOUS	866-435-7627	NY	3509	Marriott	55432869291200133790406	090573
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Total Transactions: 1 Total Amount: 17,775.89 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,425.28	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293220297121350	080135
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.858890;

Total Transactions: 1 Total Amount: 1,425.28 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	800.75	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000266360028	047831
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.858882;

Total Transactions: 1 Total Amount: 800.75 HKD

HK CONVERGENT *9149
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	518.29	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002162870124	036749
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *9149
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858843;

Total Transactions: 1 Total Amount: 518.29 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	466.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969291172797009407	046245
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.858851;

Total Transactions: 1 Total Amount: 466.46 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	414.52	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002047200076	007502
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 414.52 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,088.11	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969290180997304388	083028
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.859903;

Total Transactions: 1 Total Amount: 1,088.11 HKD

HK CONVERGENT *8760
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,067.67	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000266360036	014517
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.858870;

Total Transactions: 1 Total Amount: 1,067.67 HKD

HK CONVERGENT *8646
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	207.31	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969291102297097024	043788
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858955;

Total Transactions: 1 Total Amount: 207.31 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	9,320.06	FAIRFIELD INN	GREENSBORO	NC	3715	Fairfield Inn	55432869293200599557529	027196
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Total Transactions: 1 Total Amount: 9,320.06 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,210.94	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719293000095470301	076079
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.523857;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,210.94 HKD

HK CONVERGENT *0972
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	440.54	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889291000262210045	073650
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.858900;

Total Transactions: 1 Total Amount: 440.54 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	5,855.43	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719293000094995761	003431
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Source Amount: \$38,200.00 Philippine peso; Conversion Rate: 6.523859;

Total Transactions: 1 Total Amount: 5,855.43 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,789.86	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859292179730459764	078145
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Source Amount: \$954.00 Malaysian ringgit; Conversion Rate: 0.533002;

Total Transactions: 1 Total Amount: 1,789.86 HKD

HK CONVERGENT *7205
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,732.65	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009291929021134003	004107
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Source Amount: \$198.00 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 1,732.65 HKD

HK CONVERGENT *6645
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	3,008.43	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009294011189664507	003197
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Source Amount: \$343.79 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 3,008.43 HKD

HK CONVERGENT *6579
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,230.93	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969292164397009407	015569
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Source Amount: \$4,750.00 Baht; Conversion Rate: 3.858870;

Total Transactions: 1 Total Amount: 1,230.93 HKD

HK CONVERGENT *7742
INTERNATIONAL TRAVEL

10/21/2019	10/15/2019	6,396.78	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229294532940596996	004392
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Source Amount: \$7,878.75 Swedish krona; Conversion Rate: 1.231674;

Total Transactions: 1 Total Amount: 6,396.78 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	1,244.80	COURTYARD BY MARRIOT	HOOFFDORP	NLD	7011	Lodging-Hotels, Mote	85200109290941475604866	038960
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *7411
INTERNATIONAL TRAVEL

Source Amount: \$142.50 Euro; Conversion Rate: 0.114476;

Total Transactions: 1 Total Amount: 1,244.80 HKD

HK CONVERGENT *7585
INTERNATIONAL TRAVEL

10/21/2019	10/15/2019	8,925.78	THE RITZ CARLTON HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	55184229294532940851102	079210
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Source Amount: \$1,020.00 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 8,925.78 HKD

HK CONVERGENT *6975
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	181.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290032597009406	010203
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Source Amount: \$700.00 Baht; Conversion Rate: 3.859939;

Total Transactions: 1 Total Amount: 181.35 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	977.90	ROSAGEST FOUR POINTS	SIENA	SI	7011	Lodging-Hotels, Mote	95141169294031329023892	016360
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Source Amount: \$111.75 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 977.90 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,136.00	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819294192941473847	073979
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Source Amount: \$1,170.00 Pataca; Conversion Rate: 1.029929;

Total Transactions: 1 Total Amount: 1,136.00 HKD

HK CONVERGENT *7296
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	4,324.64	RENAISSANCE MIRAGE H	CAIRO N. -07A	999	3530	Renaissance Hotels	05203889294000459282674	006395
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Total Transactions: 1 Total Amount: 4,324.64 HKD

HK CONVERGENT *7825
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	492.37	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969292023297009406	022605
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.858886;

Total Transactions: 1 Total Amount: 492.37 HKD

HK CONVERGENT *7577
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,865.34	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479290001020093604	047411
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.859886;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,865.34 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

10/21/2019 10/19/2019 0.08 RESIDENCE INNS SAN DIE SAN DIEGO CA 3703 Residence Inn 55432869292200383908210 079349

Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

10/21/2019 10/20/2019 673.77 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 05404889293000297630041 059773

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.858883;

Total Transactions: 1 Total Amount: 673.77 HKD

HK CONVERGENT *6660
INTERNATIONAL TRAVEL

10/21/2019 10/19/2019 1,425.54 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719293000095347277 097544

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.523843;

Total Transactions: 1 Total Amount: 1,425.54 HKD

HK CONVERGENT *7833
INTERNATIONAL TRAVEL

10/18/2019 10/17/2019 233.17 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829290002958780025 055618

Source Amount: \$900.00 Baht; Conversion Rate: 3.859844;

Total Transactions: 1 Total Amount: 233.17 HKD

HK CONVERGENT *7254
INTERNATIONAL TRAVEL

10/20/2019 10/17/2019 777.43 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969291231397009405 061018

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858868;

Total Transactions: 1 Total Amount: 777.43 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

10/18/2019 10/17/2019 15,141.13 NOVOTEL NHA TRANG HOTE NHA TRANG VNM 7011 Lodging-Hotels, Mote 05478869290001020439169 048382

Source Amount: \$44,783,000.00 Vietnamese d?ng; Conversion Rate: 2957.705270;

Total Transactions: 1 Total Amount: 15,141.13 HKD

HK CONVERGENT *5446
INTERNATIONAL TRAVEL

10/18/2019 10/16/2019 1,843.23 SHERATON GRANDE TOKYO CHIBA JPN 7011 Lodging-Hotels, Mote 75208009290413886800181 060365

Source Amount: \$25,500.00 Japanese yen; Conversion Rate: 13.834410;

Total Transactions: 1 Total Amount: 1,843.23 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

10/18/2019 10/17/2019 7,136.96 ALOFT MILLBRAE CA 3619 Aloft 55436879290262900189168 076866

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *4555
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	7,136.96	ALOFT	MILLBRAE	CA	3619	Aloft	55436879290262900189176	075281
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Total Transactions: 2 Total Amount: 14,273.92 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,570.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519290249655281322	045849
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Source Amount: \$10,264.00 Philippine peso; Conversion Rate: 6.534042;

Total Transactions: 1 Total Amount: 1,570.85 HKD

HK CONVERGENT *4852
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,029.52	MARRIOTT CALGARY AIRPO	CALGARY	AB	3509	Marriott	55419219292200381206661	080289
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Source Amount: \$172.30 Canadian dollar; Conversion Rate: 0.167359;

Total Transactions: 1 Total Amount: 1,029.52 HKD

HK CONVERGENT *5388
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,044.84	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009292881548538809	063819
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Source Amount: \$119.40 Euro; Conversion Rate: 0.114275;

10/20/2019	10/17/2019	1,044.84	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009292881547538800	073270
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Source Amount: \$119.40 Euro; Conversion Rate: 0.114275;

10/20/2019	10/17/2019	1,044.84	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009292881546538801	061257
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Source Amount: \$119.40 Euro; Conversion Rate: 0.114275;

Total Transactions: 3 Total Amount: 3,134.52 HKD

HK CONVERGENT *5305
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,734.65	BRISTOL MARRIOTT ROYAL	BRISTOL	GBR	3509	Marriott	55184229290532916900614	084141
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Source Amount: \$268.50 Pound sterling; Conversion Rate: 0.098184;

Total Transactions: 1 Total Amount: 2,734.65 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	6,380.69	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519290379741064018	031007
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Source Amount: \$41,691.76 Philippine peso; Conversion Rate: 6.534051;

Total Transactions: 1 Total Amount: 6,380.69 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,793.16	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519290842531457239	024603
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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
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HK CONVERGENT *4662
INTERNATIONAL TRAVEL

Source Amount: \$18,250.68 Philippine peso; Conversion Rate: 6.534061;

Total Transactions: 1 Total Amount: 2,793.16 HKD

HK CONVERGENT *5768
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	4,324.64	RENAISSANCE MIRAGE H	CAIRO N. -07A	999	3530	Renaissance Hotels	05203889294000459280645	007625
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Total Transactions: 1 Total Amount: 4,324.64 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	1,791.93	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869290001020440431	074949
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *5610
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	8,815.94	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129289005980330017	084638
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Source Amount: \$15,907,500.00 Rupiah; Conversion Rate: 1804.402026;

Total Transactions: 1 Total Amount: 8,815.94 HKD

HK CONVERGENT *5099
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	414.52	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002047200092	031512
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 414.52 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	12,295.32	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009291413868200243	064519
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Source Amount: \$169,992.00 Japanese yen; Conversion Rate: 13.825748;

Total Transactions: 1 Total Amount: 12,295.32 HKD

HK CONVERGENT *3573
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	881.08	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889292000317520025	069561
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.858900;

Total Transactions: 1 Total Amount: 881.08 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,842.38	LONDON MARRIOT HOTEL	LONDON	GBR	3509	Marriott	55184229292552929665242	080981
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Source Amount: \$280.50 Pound sterling; Conversion Rate: 0.098684;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,842.38 HKD

HK CONVERGENT *3953
INTERNATIONAL TRAVEL

10/18/2019 10/17/2019 233.17 ME STYLE PLACE-M/O BANGKOK THA 6513 Real Estate Agents 05404889290000879570030 064557 A

Source Amount: \$900.00 Baht; Conversion Rate: 3.859844;

Total Transactions: 1 Total Amount: 233.17 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

10/18/2019 10/17/2019 8,277.43 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969290114897619009 075157

Source Amount: \$31,950.00 Baht; Conversion Rate: 3.859893;

Total Transactions: 1 Total Amount: 8,277.43 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

10/18/2019 10/16/2019 2,890.74 MARRIOTT BANGKOK SUKHU BANGKOK TH 3509 Marriott 75414969290084297089212 078044

Source Amount: \$11,157.96 Baht; Conversion Rate: 3.859897;

Total Transactions: 1 Total Amount: 2,890.74 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

10/21/2019 10/19/2019 732.17 ALOFT HOTEL NEW DELHI 7011 Lodging-Hotels, Mote 55317469292211780439823 016652

Source Amount: \$6,630.40 Indian rupee; Conversion Rate: 9.055820;

Total Transactions: 1 Total Amount: 732.17 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

10/20/2019 10/17/2019 362.80 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969291231597009403 014844

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 362.80 HKD

HK CONVERGENT *5438
INTERNATIONAL TRAVEL

10/21/2019 10/18/2019 1,332.33 RENAISSANCE ZUERICH TO ZURICH CHE 7011 Lodging-Hotels, Mote 15423999294000161960062 020639

Source Amount: \$167.30 Swiss franc; Conversion Rate: 0.125569;

Total Transactions: 1 Total Amount: 1,332.33 HKD

HK CONVERGENT *5420
INTERNATIONAL TRAVEL

10/21/2019 10/19/2019 941.81 HOTEL BEVERLY PLAZA MA MACAO MAC 7011 Lodging-Hotels, Mote 05315819293192931340452 054273

Source Amount: \$970.00 Pataca; Conversion Rate: 1.029931;

Total Transactions: 1 Total Amount: 941.81 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

10/20/2019 10/18/2019 2,099.05 ANANTARA CHIANGMAI RES CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829291002160610050 097154

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *4712
INTERNATIONAL TRAVEL

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.858888;

Total Transactions: 1 Total Amount: 2,099.05 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	9,197.01	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719293000086351239	086255
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Source Amount: \$60,000.00 Philippine peso; Conversion Rate: 6.523859;

Total Transactions: 1 Total Amount: 9,197.01 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	595.87	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889290000267260012	012674
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.859902;

Total Transactions: 1 Total Amount: 595.87 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	1,598.59	Westin Grand Mnchen	Mnchen	DEU	3509	Marriott	05431519290101603305238	042102
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Source Amount: \$183.00 Euro; Conversion Rate: 0.114475;

Total Transactions: 1 Total Amount: 1,598.59 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,192.06	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002162870140	010004
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.858866;

Total Transactions: 1 Total Amount: 1,192.06 HKD

HK CONVERGENT *5578
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,319.68	SHERATON LA JOLLA	8584535500	CA	3503	Sheraton Hotels	55310209293036005465949	083407
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Total Transactions: 1 Total Amount: 2,319.68 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	902.66	FOUR POINTS HOTELS	DUBAI	UAE	3778	Four Points Hotels	72305169293202945881805	058293
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Source Amount: \$422.63 United Arab Emirates dirham; Conversion Rate: 0.468205;

Total Transactions: 1 Total Amount: 902.66 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,969.48	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002162870108	048102
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.858886;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,969.48 HKD

HK CONVERGENT *5180
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	893.26	HOTEL SUN SUN	MACAU	7011	Lodging-Hotels, Mote	55432079293689710049984	095467
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Source Amount: \$920.00 Pataca; Conversion Rate: 1.029935;

Total Transactions: 1 Total Amount: 893.26 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	950.36	THE HERITAGE HOTEL	MANILA	PHL 7011	Lodging-Hotels, Mote	05434319291006650990330	096705
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.523843;

Total Transactions: 1 Total Amount: 950.36 HKD

HK CONVERGENT *5354
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,029.52	MARRIOTT CALGARY AIRPO	CALGARY	AB 3509	Marriott	55419219292200381206117	017921
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Source Amount: \$172.30 Canadian dollar; Conversion Rate: 0.167359;

Total Transactions: 1 Total Amount: 1,029.52 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	4,352.45	THE SIS KATA RESORT CO	PHUKET	TH 6513	Real Estate Agents A	75414969290182797304386	055092
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.859895;

Total Transactions: 1 Total Amount: 4,352.45 HKD

HK CONVERGENT *5602
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,115.73	DUSIT PRINCESS - MT	KIEN GIANG	077 7011	Lodging-Hotels, Mote	05200329293002967605488	006316
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,115.73 HKD

HK CONVERGENT *3760
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,939.68	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519290084084022223	001872
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Source Amount: \$19,208.00 Philippine peso; Conversion Rate: 6.534044;

Total Transactions: 1 Total Amount: 2,939.68 HKD

HK CONVERGENT *4578
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	577.12	COURTYARD BY MARRIOTT	ORLANDO	FL 3509	Marriott	55432869292200382040916	092917
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Total Transactions: 1 Total Amount: 577.12 HKD

HK CONVERGENT *4396
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	880.85	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829290002032270027	028549
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4396
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859908;

Total Transactions: 1 Total Amount: 880.85 HKD

HK CONVERGENT *3059
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	880.85	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889290000295830083	083517
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859908;

Total Transactions: 1 Total Amount: 880.85 HKD

HK CONVERGENT *4016
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,364.22	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319291006652650056	008015
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Source Amount: \$8,900.00 Philippine peso; Conversion Rate: 6.523874;

Total Transactions: 1 Total Amount: 1,364.22 HKD

HK CONVERGENT *2978
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,891.07	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969291081797089212	028644
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Source Amount: \$7,297.40 Baht; Conversion Rate: 3.858873;

Total Transactions: 1 Total Amount: 1,891.07 HKD

HK CONVERGENT *4305
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	5,379.09	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009291413868200250	041801
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Source Amount: \$74,370.00 Japanese yen; Conversion Rate: 13.825758;

Total Transactions: 1 Total Amount: 5,379.09 HKD

HK CONVERGENT *4669
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	5,906.90	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290095297661065	074668
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.859892;

Total Transactions: 1 Total Amount: 5,906.90 HKD

HK CONVERGENT *3836
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	1,143.12	FUSION SUITES SG- F.O	HCM	VNM	7011	Lodging-Hotels, Mote	05478869290001020766322	016024
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Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2957.694730;

Total Transactions: 1 Total Amount: 1,143.12 HKD

HK CONVERGENT *4073
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	466.33	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889290000270580042	022556
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859927;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 466.33 HKD

HK CONVERGENT *4412
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	3,111.11	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969291083397089212	053306
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Source Amount: \$12,005.40 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 3,111.11 HKD

HK CONVERGENT *3661
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,703.41	RESIDENCE INNS SAN DIE	SAN DIEGO	CA	3703	Residence Inn	55432869290200878350656	025139
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Total Transactions: 1 Total Amount: 2,703.41 HKD

HK CONVERGENT *4339
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,525.98	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969290114697619001	098012
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.859888;

Total Transactions: 1 Total Amount: 2,525.98 HKD

HK CONVERGENT *3778
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	284.98	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290184397093344	032039
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.859919;

Total Transactions: 1 Total Amount: 284.98 HKD

HK CONVERGENT *4917
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,107.54	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829290002957610025	098076
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Source Amount: \$4,275.00 Baht; Conversion Rate: 3.859905;

Total Transactions: 1 Total Amount: 1,107.54 HKD

HK CONVERGENT *4826
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	932.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002032270050	056060
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 932.67 HKD

HK CONVERGENT *3489
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	883.99	Marriott	ABERDEEN	3509	Marriott	85481479291180848636414	047432
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Source Amount: \$883.99 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 883.99 HKD

HK CONVERGENT *4537
INTERNATIONAL TRAVEL

10/21/2019	10/17/2019	475.18	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719293000086456426	039187
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.523843;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 475.18 HKD

HK CONVERGENT *3083
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,559.30	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009294011266308309	008078
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Source Amount: \$178.19 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 1,559.30 HKD

HK CONVERGENT *5005
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,215.09	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829290002957610041	064876
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.859888;

Total Transactions: 1 Total Amount: 2,215.09 HKD

HK CONVERGENT *2960
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	725.41	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889290000267260020	049159
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 725.41 HKD

HK CONVERGENT *3349
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	886.03	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290095397661064	029787
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.859914;

Total Transactions: 1 Total Amount: 886.03 HKD

HK CONVERGENT *5112
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	362.80	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969291002797121359	099598
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 362.80 HKD

HK CONVERGENT *3232
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,399.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002032270068	073930
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.859899;

Total Transactions: 1 Total Amount: 1,399.00 HKD

HK CONVERGENT *4982
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,295.37	RAK ELEGANT HOTEL PATO	PHUKET	TH	6513	Real Estate Agents A	75414969290152297409241	019370
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.859901;

Total Transactions: 1 Total Amount: 1,295.37 HKD

HK CONVERGENT *4990
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	3,435.33	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels,	05444829290002022870042	004702
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4990
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,260.00 Baht; Conversion Rate: 3.859891;

Total Transactions: 1 Total Amount: 3,435.33 HKD

HK CONVERGENT *4081
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,020.78	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002906130133	091153
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.859895;

Total Transactions: 1 Total Amount: 2,020.78 HKD

HK CONVERGENT *4438
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	419.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002032270076	066107
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.859899;

Total Transactions: 1 Total Amount: 419.70 HKD

HK CONVERGENT *3067
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,036.88	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009292011369306707	042015
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Source Amount: \$118.49 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 1,036.88 HKD

HK CONVERGENT *3034
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	262.66	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969291002002818426	000490
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533008;

Total Transactions: 1 Total Amount: 262.66 HKD

HK CONVERGENT *4313
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	621.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969291102297097024	051306
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 621.94 HKD

HK CONVERGENT *3893
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,088.11	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969290182597304388	027293
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.859903;

Total Transactions: 1 Total Amount: 1,088.11 HKD

HK CONVERGENT *3729
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	647.69	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969290114497619003	045486
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *3729
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.859871;

Total Transactions: 1 Total Amount: 647.69 HKD

HK CONVERGENT *5500
INTERNATIONAL TRAVEL

10/21/2019	10/17/2019	475.18	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719293000086456434	075829
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.523843;

Total Transactions: 1 Total Amount: 475.18 HKD

HK CONVERGENT *5104
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	310.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290154797009406	062623
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 310.89 HKD

HK CONVERGENT *4123
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,658.08	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002022090039	011319
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,658.08 HKD

HK CONVERGENT *4420
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	284.98	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479290001020400288	051632
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.859919;

Total Transactions: 1 Total Amount: 284.98 HKD

HK CONVERGENT *3513
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	3,316.15	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889290000241000013	021906
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.859897;

Total Transactions: 1 Total Amount: 3,316.15 HKD

HK CONVERGENT *3935
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,226.27	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719293000094995779	010677
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.523848;

10/21/2019	10/20/2019	1,226.27	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719293000094995787	035947
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.523848;

10/21/2019	10/20/2019	1,226.27	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719293000094995795	080841
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 22/10/2019

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>
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HK CONVERGENT *3935
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.523848;

Total Transactions: 3 Total Amount: 3,678.81 HKD

HK CONVERGENT *3687
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	880.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002032270043	044998
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859908;

Total Transactions: 1 Total Amount: 880.85 HKD

HK CONVERGENT *4347
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	811.44	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869290001020058274	080596
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Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 811.44 HKD

HK CONVERGENT *3448
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	565.65	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519290338944119771	097687
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.534075;

Total Transactions: 1 Total Amount: 565.65 HKD

HK CONVERGENT *4743
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	466.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290191097009405	054385
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859927;

Total Transactions: 1 Total Amount: 466.33 HKD

HK CONVERGENT *3570
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	375.35	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679290027128320049	027288
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 375.35 HKD

HK CONVERGENT *3331
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	155.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290171997009408	039782
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860010;

Total Transactions: 1 Total Amount: 155.44 HKD

HK CONVERGENT *3497
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,518.20	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409290001902400030	092531
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *3497
INTERNATIONAL TRAVEL

Source Amount: \$9,720.00 Baht; Conversion Rate: 3.859899;

Total Transactions: 1 Total Amount: 2,518.20 HKD

HK CONVERGENT *3604
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	298.44	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote		75125719290000082145737	083496
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.533976;

Total Transactions: 1 Total Amount: 298.44 HKD

HK CONVERGENT *3356
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	2,176.63	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		751257192930000086224956	050704
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Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.523846;

Total Transactions: 1 Total Amount: 2,176.63 HKD

HK CONVERGENT *3265
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	284.36	RED PLANET ERMITA	MANILA	7011	Lodging-Hotels, Mote		75125719290000081881167	038620
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.533971;

Total Transactions: 1 Total Amount: 284.36 HKD

HK CONVERGENT *5302
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,813.52	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829290002203140041	024535
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.859896;

Total Transactions: 1 Total Amount: 1,813.52 HKD

HK CONVERGENT *4149
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	958.58	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290155092059046	028075
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.859876;

Total Transactions: 1 Total Amount: 958.58 HKD

HK CONVERGENT *4693
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	544.09	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679291027097633447	028431
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533000;

Total Transactions: 1 Total Amount: 544.09 HKD

HK CONVERGENT *3679
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,140.23	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539290001111000240	091390
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.858870;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,140.23 HKD

HK CONVERGENT *3323
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	540.96	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189290000025614855	074970
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Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 540.96 HKD

HK CONVERGENT *5385
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,360.14	SALA PHUKET RESORT & S	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829290002918020082	023165
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.859896;

Total Transactions: 1 Total Amount: 1,360.14 HKD

HK CONVERGENT *5054
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,798.00	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049290001284890734	007914
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.859899;

Total Transactions: 1 Total Amount: 2,798.00 HKD

HK CONVERGENT *5518
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	3,082.79	SHERATON S STA FE	MEXICO	MEX	3503	Sheraton Hotels	55431839290010544001011	098004
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Source Amount: \$7,519.06 Mexican peso; Conversion Rate: 2.439043;

Total Transactions: 1 Total Amount: 3,082.79 HKD

HK CONVERGENT *5179
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	777.22	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290181192059041	045154
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.859910;

Total Transactions: 1 Total Amount: 777.22 HKD

HK CONVERGENT *5294
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	3,678.80	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719293000093138694	057791
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.523866;

Total Transactions: 1 Total Amount: 3,678.80 HKD

HK CONVERGENT *5245
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	284.36	RED PLANET ERMITA	MANILA		7011	Lodging-Hotels, Mote	75125719290000081881175	091480
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.533971;

Total Transactions: 1 Total Amount: 284.36 HKD

HK CONVERGENT *4198
INTERNATIONAL TRAVEL

10/18/2019	10/16/2019	440.43	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889290000295830208	005709
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *4198
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.859864;

Total Transactions: 1 Total Amount: 440.43 HKD

HK CONVERGENT *3224
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,215.09	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829290002957610033	079917
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.859888;

Total Transactions: 1 Total Amount: 2,215.09 HKD

HK CONVERGENT *3372
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	855.17	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291012597093344	060150
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.858881;

Total Transactions: 1 Total Amount: 855.17 HKD

HK CONVERGENT *3240
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	3,240.72	SAN JOSE WESTIN	SAN JOSE	CA	3513	Westin Hotels	55432869291200980525780	059311
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Total Transactions: 1 Total Amount: 3,240.72 HKD

HK CONVERGENT *3158
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	155.44	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290111692026885	025231
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860010;

Total Transactions: 1 Total Amount: 155.44 HKD

HK CONVERGENT *4297
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	544.65	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009292011370429704	085974
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Source Amount: \$62.24 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 544.65 HKD

HK CONVERGENT *3471
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	941.81	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819293192931340080	022445
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Source Amount: \$970.00 Pataca; Conversion Rate: 1.029931;

Total Transactions: 1 Total Amount: 941.81 HKD

HK CONVERGENT *4222
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,769.33	COURTYARD BY MARRIOTT	ELIZABETH	NJ	3690	Courtyard Inns	55432869291200133724272	019923
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Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

Total Transactions: 1 Total Amount: 3,769.33 HKD

HK CONVERGENT *4289
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,762.17	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969292154897304382	053441
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.858878;

Total Transactions: 1 Total Amount: 1,762.17 HKD

HK CONVERGENT *3406
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,694.37	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents	75414969290115497139033	015690
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.859900;

Total Transactions: 1 Total Amount: 2,694.37 HKD

HK CONVERGENT *4495
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	10,265.26	FAIRFIELD INN	GREENSBORO	NC	3715	Fairfield Inn	55432869290200877771308	034241
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Total Transactions: 1 Total Amount: 10,265.26 HKD

HK CONVERGENT *4040
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	3,856.72	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719290000082115094	097673
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.534049;

Total Transactions: 1 Total Amount: 3,856.72 HKD

HK CONVERGENT *5484
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,058.16	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679291027131083666	086585
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Source Amount: \$564.00 Malaysian ringgit; Conversion Rate: 0.533000;

Total Transactions: 1 Total Amount: 1,058.16 HKD

HK CONVERGENT *5187
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	233.23	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829293002960790142	028305
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858851;

Total Transactions: 1 Total Amount: 233.23 HKD

HK CONVERGENT *5419
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	25,914.25	IBIS KATA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969291105297603766	018343
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Source Amount: \$100,000.00 Baht; Conversion Rate: 3.858880;

Total Transactions: 1 Total Amount: 25,914.25 HKD

HK CONVERGENT *5021
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	4,404.26	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829290002038390035	017177
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *5021
INTERNATIONAL TRAVEL

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.859899;

Total Transactions: 1 Total Amount: 4,404.26 HKD

HK CONVERGENT *5096
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	621.78	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290110597098429	061046
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 621.78 HKD

HK CONVERGENT *5369
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	282.83	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519290726473477083	018689
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.533960;

Total Transactions: 1 Total Amount: 282.83 HKD

HK CONVERGENT *5229
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,176.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002032270035	083622
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.859903;

Total Transactions: 1 Total Amount: 2,176.22 HKD

HK CONVERGENT *5450
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,292.81	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969290113297619007	092880
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.859892;

Total Transactions: 1 Total Amount: 2,292.81 HKD

HK CONVERGENT *5211
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	336.70	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719290000082145745	052554
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.534006;

Total Transactions: 1 Total Amount: 336.70 HKD

HK CONVERGENT *5237
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	845.25	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329291002961842444	085663
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

10/20/2019	10/18/2019	845.25	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329291002961843574	009654
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 2 Total Amount: 1,690.50 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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
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HK	CONVERGENT *8046								
INTERNATIONAL TRAVEL									
10/20/2019	10/18/2019	388.71	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291155992059046	047702

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 388.71 HKD

HK CONVERGENT *7899
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	319.31	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479290001020251731	010120
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Source Amount: \$1,232.50 Baht; Conversion Rate: 3.859885;

Total Transactions: 1 Total Amount: 319.31 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	2,986.30	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529292036004631219	048134
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Total Transactions: 1 Total Amount: 2,986.30 HKD

HK CONVERGENT *8681
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	25,434.63	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290162492029488	023352
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Source Amount: \$98,175.00 Baht; Conversion Rate: 3.859894;

Total Transactions: 1 Total Amount: 25,434.63 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	950.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719293000090375711	099889
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.523843;

Total Transactions: 1 Total Amount: 950.36 HKD

HK CONVERGENT *7204
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	4,155.62	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819294192941475123	091317
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Source Amount: \$4,280.00 Pataca; Conversion Rate: 1.029930;

Total Transactions: 1 Total Amount: 4,155.62 HKD

HK CONVERGENT *7345
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,424.91	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829290002025920141	084455
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.859892;

Total Transactions: 1 Total Amount: 1,424.91 HKD

HK CONVERGENT *6966
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	490.51	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels,	75125719293000095446806	010743
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *6966
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.523822;

Total Transactions: 1 Total Amount: 490.51 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,192.06	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889293000233920043	078436
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.858866;

Total Transactions: 1 Total Amount: 1,192.06 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292144297115777	024198
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *7683
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	621.78	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290110797098427	063828
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 621.78 HKD

HK CONVERGENT *8202
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,036.30	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249290588020004165	021360
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,036.30 HKD

HK CONVERGENT *7048
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	941.81	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819293192931340023	095567
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Source Amount: \$970.00 Pataca; Conversion Rate: 1.029931;

Total Transactions: 1 Total Amount: 941.81 HKD

HK CONVERGENT *7253
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,166.14	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889291000305210093	096155
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.858884;

Total Transactions: 1 Total Amount: 1,166.14 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	253.58	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels,	05200329292002965210043	068686
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *8731
INTERNATIONAL TRAVEL

Mote

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2957.646502;

Total Transactions: 1 Total Amount: 253.58 HKD

HK CONVERGENT *7568
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	4,414.56	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319291006652650031	068670
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.523866;

Total Transactions: 1 Total Amount: 4,414.56 HKD

HK CONVERGENT *7311
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	427.59	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889291000283990070	010322
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.858836;

Total Transactions: 1 Total Amount: 427.59 HKD

HK CONVERGENT *7006
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,451.20	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829291002221870016	091566
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 1,451.20 HKD

HK CONVERGENT *8715
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	816.13	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679291027097633462	043697
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.533003;

Total Transactions: 1 Total Amount: 816.13 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	809.39	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219293200599397731	045021
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Source Amount: \$135.46 Canadian dollar; Conversion Rate: 0.167360;

Total Transactions: 1 Total Amount: 809.39 HKD

HK CONVERGENT *7782
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,968.97	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290101597661068	095938
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,968.97 HKD

HK CONVERGENT *6917
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	777.22	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249290588020004173	039662
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *6917
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.859910;

Total Transactions: 1 Total Amount: 777.22 HKD

HK CONVERGENT *7436
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	259.07	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249290588020004181	019780
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.859960;

Total Transactions: 1 Total Amount: 259.07 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,021.31	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291102497109264	025374
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.858883;

Total Transactions: 1 Total Amount: 2,021.31 HKD

HK CONVERGENT *8699
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	2,850.57	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889292000832220028	045981
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.858877;

Total Transactions: 1 Total Amount: 2,850.57 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,176.80	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969291111297304389	037145
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 2,176.80 HKD

HK CONVERGENT *7303
INTERNATIONAL TRAVEL

10/21/2019	10/17/2019	2,436.44	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719293000086205153	020236
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Source Amount: \$15,895.00 Philippine peso; Conversion Rate: 6.523862;

Total Transactions: 1 Total Amount: 2,436.44 HKD

HK CONVERGENT *7063
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	466.46	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889292000357950025	057214
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.858851;

Total Transactions: 1 Total Amount: 466.46 HKD

HK CONVERGENT *7873
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,943.57	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969292094897715957	015854
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *7873
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.858878;

Total Transactions: 1 Total Amount: 1,943.57 HKD

HK CONVERGENT *8251
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	518.29	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291170097115775	039735
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858843;

Total Transactions: 1 Total Amount: 518.29 HKD

HK CONVERGENT *7261
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,683.98	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002022520126	069928
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.859903;

Total Transactions: 1 Total Amount: 1,683.98 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,240.42	Aloft Mnchen	Mnchen	DEU	3509	Marriott	05431519291101801557241	036608
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Source Amount: \$141.75 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 1,240.42 HKD

HK CONVERGENT *6982
INTERNATIONAL TRAVEL

10/21/2019	10/17/2019	465.79	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719293000086205146	006410
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Source Amount: \$3,038.75 Philippine peso; Conversion Rate: 6.523862;

Total Transactions: 1 Total Amount: 465.79 HKD

HK CONVERGENT *7154
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	811.08	NEPAL HOSPITALITY & HO	KTM		7011	Lodging-Hotels, Mote	05421579292001069012324	089533
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Source Amount: \$11,752.00 Nepalese rupee; Conversion Rate: 14.489322;

Total Transactions: 1 Total Amount: 811.08 HKD

HK CONVERGENT *7121
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	13,503.06	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009292413030600279	072298
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Source Amount: \$186,690.00 Japanese yen; Conversion Rate: 13.825755;

Total Transactions: 1 Total Amount: 13,503.06 HKD

HK CONVERGENT *7022
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,088.40	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969292154897304382	026525
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *7022
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 1,088.40 HKD

HK CONVERGENT *7972
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,938.97	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291100597661069	044444
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.858876;

Total Transactions: 1 Total Amount: 3,938.97 HKD

HK CONVERGENT *8707
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	479.29	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290181492059048	072474
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.859876;

Total Transactions: 1 Total Amount: 479.29 HKD

HK CONVERGENT *7956
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	8,764.20	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969291100692029485	002745
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Source Amount: \$33,820.00 Baht; Conversion Rate: 3.858880;

Total Transactions: 1 Total Amount: 8,764.20 HKD

HK CONVERGENT *8574
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	466.33	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889290000270590017	030639
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859927;

Total Transactions: 1 Total Amount: 466.33 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,451.20	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969292150897005144	055979
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 1,451.20 HKD

HK CONVERGENT *7360
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,973.34	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009291011405736009	053985
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Source Amount: \$225.90 Euro; Conversion Rate: 0.114475;

Total Transactions: 1 Total Amount: 1,973.34 HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,163.84	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189290000025622502	073332
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Source Amount: \$6,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 54



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,163.84 HKD

HK CONVERGENT *7840
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	3,031.17	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290154597109265	031563
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.859895;

Total Transactions: 1 Total Amount: 3,031.17 HKD

HK CONVERGENT *8194
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	9,810.14	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719293000095381300	071844
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Source Amount: \$64,000.00 Philippine peso; Conversion Rate: 6.523862;

Total Transactions: 1 Total Amount: 9,810.14 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,510.76	WESTIN (WESTIN HOTELS)	BELLEVUE	WA	3779	W Hotels	55436879291262915315385	029370
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Total Transactions: 1 Total Amount: 1,510.76 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	679.66	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079292689710053722	053430
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Source Amount: \$700.00 Pataca; Conversion Rate: 1.029926;

Total Transactions: 1 Total Amount: 679.66 HKD

HK CONVERGENT *7766
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,364.22	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319291006652650015	097052
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Source Amount: \$8,900.00 Philippine peso; Conversion Rate: 6.523874;

Total Transactions: 1 Total Amount: 1,364.22 HKD

HK CONVERGENT *7550
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	5,077.86	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479290001020361068	089154
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Source Amount: \$19,599.99 Baht; Conversion Rate: 3.859891;

Total Transactions: 1 Total Amount: 5,077.86 HKD

HK CONVERGENT *8657
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	8,808.53	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829290002038390027	060927
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.859894;

Total Transactions: 1 Total Amount: 8,808.53 HKD

HK CONVERGENT *8186
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291165797115778	038000
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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 *8186 INTERNATIONAL TRAVEL Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;									
					Total Transactions:	1	Total Amount:	259.14	HKD
HK CONVERGENT *7444 INTERNATIONAL TRAVEL 10/20/2019 10/18/2019 932.91 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829291002039720023 055196 Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858893;									
					Total Transactions:	1	Total Amount:	932.91	HKD
HK CONVERGENT *7030 INTERNATIONAL TRAVEL 10/20/2019 10/18/2019 1,295.71 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829291002221870057 005109 Source Amount: \$5,000.00 Baht; Conversion Rate: 3.858888;									
					Total Transactions:	1	Total Amount:	1,295.71	HKD
HK CONVERGENT *7055 INTERNATIONAL TRAVEL 10/21/2019 10/19/2019 1,435.53 RENAISSANCE MIRAGE H CAIRO N. -07A 999 3530 Renaissance Hotels 05203889292000457324157 056224 Source Amount: \$600.00 Baht; Conversion Rate: 3.860010;									
					Total Transactions:	1	Total Amount:	1,435.53	HKD
HK CONVERGENT *8111 INTERNATIONAL TRAVEL 10/18/2019 10/17/2019 155.44 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969290194797009402 009979 Source Amount: \$600.00 Baht; Conversion Rate: 3.860010;									
					Total Transactions:	1	Total Amount:	155.44	HKD
HK CONVERGENT *8178 INTERNATIONAL TRAVEL 10/21/2019 10/19/2019 155.49 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969292165597009402 043932 Source Amount: \$600.00 Baht; Conversion Rate: 3.858769;									
					Total Transactions:	1	Total Amount:	155.49	HKD
HK CONVERGENT *8459 INTERNATIONAL TRAVEL 10/21/2019 10/18/2019 1,749.21 S15 SUKHUMVIT HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969292120897093259 044069 Source Amount: \$6,750.00 Baht; Conversion Rate: 3.858884;									
					Total Transactions:	1	Total Amount:	1,749.21	HKD
HK CONVERGENT *7402 INTERNATIONAL TRAVEL 10/21/2019 10/18/2019 2,358.39 THE RITZ-CARLTON MILLE Singapore SGP 3710 The Ritz Carlton 55494089292301013700033 075560 Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.173847;									
					Total Transactions:	1	Total Amount:	2,358.39	HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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
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HK CONVERGENT *8277
INTERNATIONAL TRAVEL

10/20/2019	10/19/2019	1,100.00	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209292204851720028	069586
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Source Amount: \$1,100.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,100.00 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	285.06	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292115497093345	066527
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.858836;

Total Transactions: 1 Total Amount: 285.06 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,295.71	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829291002221870032	091442
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.858888;

Total Transactions: 1 Total Amount: 1,295.71 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,575.16	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319291006652650049	089319
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.523866;

Total Transactions: 1 Total Amount: 2,575.16 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	3,055.74	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419292110005314607	056537
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Source Amount: \$2,608.20 Danish krone; Conversion Rate: 0.853541;

Total Transactions: 1 Total Amount: 3,055.74 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	606.72	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131929200000089448	067900
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Source Amount: \$112.87 Australian dollar; Conversion Rate: 0.186033;

Total Transactions: 1 Total Amount: 606.72 HKD

HK CONVERGENT *7717
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,347.54	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002906570055	067956
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.858883;

Total Transactions: 1 Total Amount: 1,347.54 HKD

HK CONVERGENT *7915
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	4,664.57	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels,	75414969291160492059041	000838
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *7915
INTERNATIONAL TRAVEL

Mote

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.858876;

Total Transactions: 1 Total Amount: 4,664.57 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	6,089.85	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000314030078	024696
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Source Amount: \$23,500.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 6,089.85 HKD

HK CONVERGENT *7808
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	518.15	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249290588020004124	071973
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 518.15 HKD

HK CONVERGENT *7220
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,010.66	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249291588020004479	000899
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.858864;

Total Transactions: 1 Total Amount: 1,010.66 HKD

HK CONVERGENT *7287
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	886.27	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291095297661064	089468
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.858869;

Total Transactions: 1 Total Amount: 886.27 HKD

HK CONVERGENT *7246
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	950.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719293000090375729	060669
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.523843;

Total Transactions: 1 Total Amount: 950.36 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,723.30	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889291000113930031	055817
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Source Amount: \$6,650.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 1,723.30 HKD

HK CONVERGENT *7816
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,145.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829291002039720049	048622
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *7816
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,280.00 Baht; Conversion Rate: 3.858880;

Total Transactions: 1 Total Amount: 2,145.70 HKD

HK CONVERGENT *7634
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	2,798.74	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049292001285866558	041775
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 2,798.74 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	272.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292065997604150	036464
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 272.10 HKD

HK CONVERGENT *7881
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	984.74	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291095397661063	035579
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.858886;

Total Transactions: 1 Total Amount: 984.74 HKD

HK CONVERGENT *6891
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	207.31	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969291102497097022	095403
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858955;

Total Transactions: 1 Total Amount: 207.31 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,059.47	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009291011406821008	055042
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Source Amount: \$235.76 Euro; Conversion Rate: 0.114476;

Total Transactions: 1 Total Amount: 2,059.47 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	329.11	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889291000283990096	068262
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.858892;

Total Transactions: 1 Total Amount: 329.11 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	3,360.01	WESTIN (WESTIN HOTELS)	416-3617466	ON	3513	Westin Hotels	55259569292272923717712	024344
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *8319
INTERNATIONAL TRAVEL

Source Amount: \$562.33 Canadian dollar; Conversion Rate: 0.167359;

Total Transactions: 1 Total Amount: 3,360.01 HKD

HK CONVERGENT *8293
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	4,326.85	WESTIN HOTEL	DUBAI	UAE	3513	Westin Hotels	72305169291202260717305	052715
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Source Amount: \$2,025.85 United Arab Emirates dirham; Conversion Rate: 0.468204;

Total Transactions: 1 Total Amount: 4,326.85 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,135.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000266360044	037646
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Source Amount: \$8,240.00 Baht; Conversion Rate: 3.858888;

Total Transactions: 1 Total Amount: 2,135.33 HKD

HK CONVERGENT *7295
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,739.68	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479290001020361050	046546
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.859905;

Total Transactions: 1 Total Amount: 1,739.68 HKD

HK CONVERGENT *8418
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,761.71	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002942670019	081442
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,761.71 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	696.43	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432869292200383177170	072313
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Total Transactions: 1 Total Amount: 696.43 HKD

HK CONVERGENT *8004
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,027.31	WESTIN (WESTIN HOTELS)	416-3617466	ON	3513	Westin Hotels	55259569292272923717639	000247
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Source Amount: \$171.93 Canadian dollar; Conversion Rate: 0.167359;

Total Transactions: 1 Total Amount: 1,027.31 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,943.06	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479290001020094529	081357
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.859891;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,943.06 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,099.05	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049291001285347303	035132
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.858888;

Total Transactions: 1 Total Amount: 2,099.05 HKD

HK CONVERGENT *8483
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,099.05	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049291001285345182	038257
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.858888;

Total Transactions: 1 Total Amount: 2,099.05 HKD

HK CONVERGENT *7188
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	621.94	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291171597603880	019096
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 621.94 HKD

HK CONVERGENT *8079
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,139.93	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889290000251530032	023145
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,139.93 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	7,713.44	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719290000082115102	046643
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Source Amount: \$50,400.00 Philippine peso; Conversion Rate: 6.534049;

Total Transactions: 1 Total Amount: 7,713.44 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,195.61	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719293000090147896	023764
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.523866;

Total Transactions: 1 Total Amount: 1,195.61 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,070.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429290300852610093	061487
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Source Amount: \$1,070.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,070.00 HKD

HK CONVERGENT *7949
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	4,968.20	COURTYARD BY MARRIOTT	BILLERICA	MA	3690	Courtyard Inns	55432869291200133397392	033919
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *7949
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,968.20 HKD

HK CONVERGENT *7857
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	310.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293094297009406	046551
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 310.97 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,036.30	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969290175197603811	099243
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,036.30 HKD

HK CONVERGENT *7097
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,640.13	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719293000087151356	040515
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Source Amount: \$10,700.00 Philippine peso; Conversion Rate: 6.523873;

Total Transactions: 1 Total Amount: 1,640.13 HKD

HK CONVERGENT *7998
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,176.22	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002914270020	033897
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.859903;

Total Transactions: 1 Total Amount: 2,176.22 HKD

HK CONVERGENT *8590
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291165697115779	029416
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	518.15	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249290588020004199	052126
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 518.15 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	3,494.86	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719293000049075032	083109
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *8152
INTERNATIONAL TRAVEL

Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.523866;

Total Transactions: 1 Total Amount: 3,494.86 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	958.58	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290181692059046	072203
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.859876;

Total Transactions: 1 Total Amount: 958.58 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	640.29	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829292002200560074	018818
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Source Amount: \$2,470.82 Baht; Conversion Rate: 3.858907;

Total Transactions: 1 Total Amount: 640.29 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,347.54	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002906570048	026619
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.858883;

Total Transactions: 1 Total Amount: 1,347.54 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,139.93	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889290000251530016	005668
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,139.93 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	5,441.57	MARRIOTT LONDON MAIDA	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229292552929663825	090846
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Source Amount: \$537.00 Pound sterling; Conversion Rate: 0.098684;

Total Transactions: 1 Total Amount: 5,441.57 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,217.97	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969292154297304388	027651
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 1,217.97 HKD

HK CONVERGENT *8798
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,295.71	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002943760032	022048
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *8798
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.858888;

Total Transactions: 1 Total Amount: 1,295.71 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	614.69	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829291002030570013	007935
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Source Amount: \$2,372.00 Baht; Conversion Rate: 3.858855;

Total Transactions: 1 Total Amount: 614.69 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	679.66	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079292689710053755	061854
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Source Amount: \$700.00 Pataca; Conversion Rate: 1.029926;

Total Transactions: 1 Total Amount: 679.66 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,938.97	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291100597661069	069494
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.858876;

Total Transactions: 1 Total Amount: 3,938.97 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	2,197.65	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819292292080121949	055786
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Source Amount: \$6,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,197.65 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	958.83	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889292000312450020	063077
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.858869;

Total Transactions: 1 Total Amount: 958.83 HKD

HK CONVERGENT *1297
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,370.02	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679290027083122091	028520
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Source Amount: \$730.00 Malaysian ringgit; Conversion Rate: 0.532838;

Total Transactions: 1 Total Amount: 1,370.02 HKD

HK CONVERGENT *1941
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,606.26	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969290134697619009	069643
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.859898;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 64



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,606.26 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,139.93	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829290002064540024	067253
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,139.93 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	893.26	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079292689710053797	089030
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Source Amount: \$920.00 Pataca; Conversion Rate: 1.029935;

Total Transactions: 1 Total Amount: 893.26 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,088.40	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969292155597304382	080311
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 1,088.40 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291165897115777	094476
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,798.74	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002915080013	094030
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 2,798.74 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	893.26	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079293689710049950	012049
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Source Amount: \$920.00 Pataca; Conversion Rate: 1.029935;

Total Transactions: 1 Total Amount: 893.26 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	540.96	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189291000025645569	052279
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Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 540.96 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,331.67	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels,	05185479290001020183918	087361
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *1495
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.859894;

Total Transactions: 1 Total Amount: 2,331.67 HKD

HK CONVERGENT *2212
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,243.56	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290110697098428	065608
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,243.56 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,435.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889293000255740022	008919
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 2,435.94 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	518.29	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249291588020004487	050366
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858843;

Total Transactions: 1 Total Amount: 518.29 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	207.31	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969291102197097025	082428
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858955;

Total Transactions: 1 Total Amount: 207.31 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	440.43	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479290001020094503	059235
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.859864;

Total Transactions: 1 Total Amount: 440.43 HKD

HK CONVERGENT *8863
INTERNATIONAL TRAVEL

10/20/2019	10/17/2019	1,166.14	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889291000305210101	044745
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.858884;

Total Transactions: 1 Total Amount: 1,166.14 HKD

HK CONVERGENT *2188
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	3,519.56	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels,	55263529292036004633934	088470
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *2188
INTERNATIONAL TRAVEL

Mote

Total Transactions: 1 Total Amount: 3,519.56 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	932.91	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889291000296880037	019135
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 932.91 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	5,675.22	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002949070048	066975
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Source Amount: \$21,900.00 Baht; Conversion Rate: 3.858881;

Total Transactions: 1 Total Amount: 5,675.22 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	571.78	MARRIOTT DULLES AIRPOR	DULLES	VA	3509	Marriott	55432869292200384141423	067642
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Total Transactions: 1 Total Amount: 571.78 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	950.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719293000090375737	050593
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.523843;

Total Transactions: 1 Total Amount: 950.36 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	9,380.95	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719293000087151364	038282
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.523859;

Total Transactions: 1 Total Amount: 9,380.95 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	5,000.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429291300800480028	078068
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Source Amount: \$5,000.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,000.00 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	479.41	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291160192059044	085159
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *1917
INTERNATIONAL TRAVEL

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.858909;

Total Transactions: 1 Total Amount: 479.41 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

10/21/2019	10/21/2019	2,670.99	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote		75220819294294020122514	008668
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Source Amount: \$7,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,670.99 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,265.20	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002915080047	062209
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 3,265.20 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	725.41	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479290001020098827	095096
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 725.41 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	4,146.28	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539291001111673656	098376
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.858880;

Total Transactions: 1 Total Amount: 4,146.28 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	518.29	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969291105497098429	030678
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858843;

Total Transactions: 1 Total Amount: 518.29 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291165997115776	052608
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,140.23	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292113397093341	007571
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *1370
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.858870;

Total Transactions: 1 Total Amount: 1,140.23 HKD

HK CONVERGENT *9036
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	207.26	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969290154697097022	025463
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Source Amount: \$800.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 207.26 HKD

HK CONVERGENT *8830
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	5,341.98	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819292292020121868	059139
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Source Amount: \$15,800,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 5,341.98 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	786.55	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479290001020400304	005362
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.859894;

Total Transactions: 1 Total Amount: 786.55 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	950.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719293000095347285	023381
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.523843;

Total Transactions: 1 Total Amount: 950.36 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	753.91	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969290152197642610	070065
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Source Amount: \$2,910.00 Baht; Conversion Rate: 3.859877;

Total Transactions: 1 Total Amount: 753.91 HKD

HK CONVERGENT *1909
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	2,658.10	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969290104397661064	046975
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.859899;

Total Transactions: 1 Total Amount: 2,658.10 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	329.02	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889290000258680160	006456
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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 *1396 INTERNATIONAL TRAVEL Source Amount: \$1,270.00 Baht; Conversion Rate: 3.859947;									
					Total Transactions:	1	Total Amount:	329.02	HKD
HK CONVERGENT *1842 INTERNATIONAL TRAVEL									
10/21/2019	10/19/2019	776.91	LE MERIDIEN ANGKOR	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	02300959292103833538449	090412
					Total Transactions:	1	Total Amount:	776.91	HKD
HK CONVERGENT *8939 INTERNATIONAL TRAVEL									
10/20/2019	10/18/2019	984.74	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291100497661060	001254
Source Amount: \$3,800.00 Baht; Conversion Rate: 3.858886;									
					Total Transactions:	1	Total Amount:	984.74	HKD
HK CONVERGENT *2063 INTERNATIONAL TRAVEL									
10/21/2019	10/19/2019	1,892.27	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009294011267206304	064776
Source Amount: \$216.24 Euro; Conversion Rate: 0.114275;									
					Total Transactions:	1	Total Amount:	1,892.27	HKD
HK CONVERGENT *8988 INTERNATIONAL TRAVEL									
10/18/2019	10/17/2019	336.80	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249290588020004132	057475
Source Amount: \$1,300.00 Baht; Conversion Rate: 3.859857;									
					Total Transactions:	1	Total Amount:	336.80	HKD
HK CONVERGENT *1347 INTERNATIONAL TRAVEL									
10/21/2019	10/18/2019	2,280.45	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292114197093341	057851
Source Amount: \$8,800.00 Baht; Conversion Rate: 3.858887;									
					Total Transactions:	1	Total Amount:	2,280.45	HKD
HK CONVERGENT *1404 INTERNATIONAL TRAVEL									
10/18/2019	10/17/2019	858.05	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479290001020400296	018461
Source Amount: \$3,312.00 Baht; Conversion Rate: 3.859914;									
					Total Transactions:	1	Total Amount:	858.05	HKD
HK CONVERGENT *1479 INTERNATIONAL TRAVEL									
10/20/2019	10/19/2019	2,079.48	ELEMENT	LEBANON	NH	3807	ELEMENT	55436879292162926769852	067884
					Total Transactions:	1	Total Amount:	2,079.48	HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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
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HK CONVERGENT *9002
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	881.08	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829292002059260206	064978
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.858900;

Total Transactions: 1 Total Amount: 881.08 HKD

HK CONVERGENT *2030
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	893.26	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079293689710049992	018373
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Source Amount: \$920.00 Pataca; Conversion Rate: 1.029935;

Total Transactions: 1 Total Amount: 893.26 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	932.67	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969290111097098422	066522
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 932.67 HKD

HK CONVERGENT *2204
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	329.11	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889291000283990088	000152
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.858892;

Total Transactions: 1 Total Amount: 329.11 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	518.15	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829290002022090047	055550
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 518.15 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	3,753.80	THERITZCARLTONRES-WAIK	WAIKIKI	HI	3710	The Ritz Carlton	55432869292200425101824	002276
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Total Transactions: 1 Total Amount: 3,753.80 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,088.11	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479290001020332077	097358
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.859903;

Total Transactions: 1 Total Amount: 1,088.11 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	810.47	LE MERIDIEN ANGKOR	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	02300959290103774591300	016508
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *1578
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 810.47 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,826.95	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889291000314030060	099514
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.858890;

Total Transactions: 1 Total Amount: 1,826.95 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	1,010.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002039720031	067185
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.858864;

Total Transactions: 1 Total Amount: 1,010.66 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	679.66	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079292689710053730	098148
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Source Amount: \$700.00 Pataca; Conversion Rate: 1.029926;

Total Transactions: 1 Total Amount: 679.66 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	950.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719293000095347293	027500
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.523843;

Total Transactions: 1 Total Amount: 950.36 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	829.26	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829291002221870065	029921
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.858862;

Total Transactions: 1 Total Amount: 829.26 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291170197115774	024530
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	518.15	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249290588020004116	085231
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *1669
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 518.15 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,370.02	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679290027083122117	018217
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Source Amount: \$730.00 Malaysian ringgit; Conversion Rate: 0.532838;

Total Transactions: 1 Total Amount: 1,370.02 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	2,778.97	MARRIOTT BISCAYNE BAY	MIAMI	FL	3509	Marriott	55432869292200384019835	076972
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Total Transactions: 1 Total Amount: 2,778.97 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	3,758.17	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009291011407908507	065455
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Source Amount: \$430.22 Euro; Conversion Rate: 0.114475;

Total Transactions: 1 Total Amount: 3,758.17 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	679.66	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079292689710053748	098774
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Source Amount: \$700.00 Pataca; Conversion Rate: 1.029926;

Total Transactions: 1 Total Amount: 679.66 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	5,172.93	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189290000025628475	027230
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Source Amount: \$15,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 5,172.93 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,450.82	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479290001020098892	080623
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.859886;

Total Transactions: 1 Total Amount: 1,450.82 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	2,141.56	The Westin Brisbane FD	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319292000000053725	054072
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Source Amount: \$398.40 Australian dollar; Conversion Rate: 0.186032;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,141.56 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	414.63	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969291102197097025	064951
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.858862;

Total Transactions: 1 Total Amount: 414.63 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

10/18/2019	10/17/2019	1,295.37	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249290588020004157	042047
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.859901;

Total Transactions: 1 Total Amount: 1,295.37 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	272.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292065897604151	014478
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 272.10 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	12,114.91	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889292000338100047	040629
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Source Amount: \$46,750.00 Baht; Conversion Rate: 3.858881;

Total Transactions: 1 Total Amount: 12,114.91 HKD

HK CONVERGENT *6855
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	518.29	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292151697115778	078837
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858843;

Total Transactions: 1 Total Amount: 518.29 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292144297115777	083320
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	790.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429292300800470051	005219
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Source Amount: \$790.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *3886
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969293141797115777	076157
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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
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HK CONVERGENT *3886
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *4496
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	262.66	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969293002003551404	094508
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533008;

Total Transactions: 1 Total Amount: 262.66 HKD

HK CONVERGENT *6327
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	2,340.79	BRISTOL MARRIOTT ROYAL	BRISTOL	GBR	3509	Marriott	55184229293552938478131	037824
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Source Amount: \$231.00 Pound sterling; Conversion Rate: 0.098684;

Total Transactions: 1 Total Amount: 2,340.79 HKD

HK CONVERGENT *6830
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,202.32	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569293172939135744	080776
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Source Amount: \$201.22 Canadian dollar; Conversion Rate: 0.167359;

Total Transactions: 1 Total Amount: 1,202.32 HKD

HK CONVERGENT *3852
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	829.26	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002027510048	057297
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.858862;

Total Transactions: 1 Total Amount: 829.26 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	388.71	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292111292059045	001541
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 388.71 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	647.86	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889292000859450011	071664
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.858858;

Total Transactions: 1 Total Amount: 647.86 HKD

HK CONVERGENT *5808
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	777.43	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292111292059045	020097
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *5808
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858868;

Total Transactions: 1 Total Amount: 777.43 HKD

HK CONVERGENT *3811
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293141197115773	039145
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,055.82	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719293000067091267	063357
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.523839;

Total Transactions: 1 Total Amount: 1,055.82 HKD

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,686.12	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719293000067073687	042375
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.523853;

Total Transactions: 1 Total Amount: 1,686.12 HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	562.85	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859292177930074441	051962
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.533001;

Total Transactions: 1 Total Amount: 562.85 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,295.71	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829292002944660032	061260
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.858888;

Total Transactions: 1 Total Amount: 1,295.71 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	2,695.08	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829293002908160028	016760
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.858883;

Total Transactions: 1 Total Amount: 2,695.08 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292144297115777	069250
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *6673
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	554.56	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969293143497001877	008000
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.858915;

Total Transactions: 1 Total Amount: 554.56 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	6,045.50	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719293000067072754	057238
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Source Amount: \$39,440.00 Philippine peso; Conversion Rate: 6.523860;

Total Transactions: 1 Total Amount: 6,045.50 HKD

HK CONVERGENT *4132
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,914.83	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189292000025676720	030766
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Source Amount: \$5,663,500.00 Vietnamese d?ng; Conversion Rate: 2957.703817;

Total Transactions: 1 Total Amount: 1,914.83 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	950.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719293000095347301	017110
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.523843;

Total Transactions: 1 Total Amount: 950.36 HKD

HK CONVERGENT *5253
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	466.46	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889293000298490130	035544
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.858851;

Total Transactions: 1 Total Amount: 466.46 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	881.08	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829293002056600213	016713
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.858900;

Total Transactions: 1 Total Amount: 881.08 HKD

HK CONVERGENT *3456
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,500.90	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829293002946600118	042061
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *3456
INTERNATIONAL TRAVEL

Source Amount: \$5,791.80 Baht; Conversion Rate: 3.858884;

Total Transactions: 1 Total Amount: 1,500.90 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	492.37	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969293130797060901	023963
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.858886;

Total Transactions: 1 Total Amount: 492.37 HKD

HK CONVERGENT *3753
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	794.54	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819292292080134173	013639
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2957.686208;

Total Transactions: 1 Total Amount: 794.54 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	5,675.22	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969292100797715953	057086
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Source Amount: \$21,900.00 Baht; Conversion Rate: 3.858881;

Total Transactions: 1 Total Amount: 5,675.22 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	440.54	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889293000298490106	044844
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.858900;

Total Transactions: 1 Total Amount: 440.54 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	3,005.45	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009294011190490009	013142
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Source Amount: \$343.45 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 3,005.45 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	5,701.14	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969292172897142404	036960
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.858877;

Total Transactions: 1 Total Amount: 5,701.14 HKD

HK CONVERGENT *5071
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	48,174.59	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829291002154240021	031939
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Source Amount: \$185,900.00 Baht; Conversion Rate: 3.858880;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 78



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 48,174.59 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,099.05	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293155092026968	034287
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.858888;

Total Transactions: 1 Total Amount: 2,099.05 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,399.37	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889293000298490122	032140
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 1,399.37 HKD

HK CONVERGENT *5659
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	277.28	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292144797001873	067077
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.858915;

Total Transactions: 1 Total Amount: 277.28 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,865.83	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889292000329710036	061830
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.858872;

Total Transactions: 1 Total Amount: 1,865.83 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	984.74	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829293002081580059	038878
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.858886;

Total Transactions: 1 Total Amount: 984.74 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	2,384.11	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889292000133700025	037934
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.858882;

Total Transactions: 1 Total Amount: 2,384.11 HKD

HK CONVERGENT *6822
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	7,167.72	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819294293080122471	020641
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Source Amount: \$21,200,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 7,167.72 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	4,598.16	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels,	05228189292000025676449	024465
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4686
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,598.16 HKD

HK CONVERGENT *5865
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	282.47	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969292104697097025	052427
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Source Amount: \$1,090.00 Baht; Conversion Rate: 3.858816;

Total Transactions: 1 Total Amount: 282.47 HKD

HK CONVERGENT *3639
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	20,213.12	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969291150292113551	004409
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Source Amount: \$78,000.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 20,213.12 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	329.11	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889293000259710096	088235
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.858892;

Total Transactions: 1 Total Amount: 329.11 HKD

HK CONVERGENT *4223
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	262.66	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969293002003551396	052475
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533008;

Total Transactions: 1 Total Amount: 262.66 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	207.31	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969292104597097026	015076
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858955;

Total Transactions: 1 Total Amount: 207.31 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	362.80	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292161097115773	037865
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 362.80 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	440.54	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels,	05404889293000298490114	037796
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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
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HK CONVERGENT *6061
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.858900;

Total Transactions: 1 Total Amount: 440.54 HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	8,499.87	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829291002165210013	001844
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Source Amount: \$32,800.00 Baht; Conversion Rate: 3.858882;

Total Transactions: 1 Total Amount: 8,499.87 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	207.31	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969292104697097025	015707
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858955;

Total Transactions: 1 Total Amount: 207.31 HKD

HK CONVERGENT *6731
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,383.61	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819293293030122317	036223
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Source Amount: \$7,050,000.00 Vietnamese d?ng; Conversion Rate: 2957.698616;

Total Transactions: 1 Total Amount: 2,383.61 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	773.78	MARRIOTT ST. LOUIS PK	ST. LOUIS PAR	MN	3509	Marriott	55432869293200638738106	007611
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Total Transactions: 1 Total Amount: 773.78 HKD

HK CONVERGENT *3555
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	466.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969292162697009408	033044
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.858851;

Total Transactions: 1 Total Amount: 466.46 HKD

HK CONVERGENT *4264
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	9,329.13	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829293002908160036	038990
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.858880;

Total Transactions: 1 Total Amount: 9,329.13 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	246.19	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969293101297060907	010571
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *6020
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.858808;

Total Transactions: 1 Total Amount: 246.19 HKD

HK CONVERGENT *4082
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	784.72	FOUR POINTS HOTEL	905-6700050	ON	3778	Four Points Hotels	55259569294732947752621	054877
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Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.167359;

Total Transactions: 1 Total Amount: 784.72 HKD

HK CONVERGENT *4249
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	766.68	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329292002964295953	047071
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Source Amount: \$2,267,622.00 Vietnamese d?ng; Conversion Rate: 2957.716387;

Total Transactions: 1 Total Amount: 766.68 HKD

HK CONVERGENT *6178
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,265.20	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002915080039	065788
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 3,265.20 HKD

HK CONVERGENT *4066
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	518.29	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292144297115777	037923
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858843;

Total Transactions: 1 Total Amount: 518.29 HKD

HK CONVERGENT *6889
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	155.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969292170797009400	078393
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858769;

Total Transactions: 1 Total Amount: 155.49 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	2,721.00	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292145592101735	070121
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 2,721.00 HKD

HK CONVERGENT *6384
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291171597115778	014922
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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 *6384 INTERNATIONAL TRAVEL Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;									
					Total Transactions:	1	Total Amount:	259.14	HKD
HK CONVERGENT *6467 INTERNATIONAL TRAVEL 10/21/2019 10/19/2019 1,475.15 Marriott Koebenhavn V DNK 3509 Marriott 05309419293110005127339 013504									
Source Amount: \$1,259.10 Danish krone; Conversion Rate: 0.853540;									
					Total Transactions:	1	Total Amount:	1,475.15	HKD
HK CONVERGENT *3845 INTERNATIONAL TRAVEL 10/21/2019 10/19/2019 422.63 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329292002965214359 002330									
Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;									
					Total Transactions:	1	Total Amount:	422.63	HKD
HK CONVERGENT *3910 INTERNATIONAL TRAVEL 10/21/2019 10/19/2019 1,209.10 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719293000067091499 094000									
Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.523860;									
					Total Transactions:	1	Total Amount:	1,209.10	HKD
HK CONVERGENT *4702 INTERNATIONAL TRAVEL 10/21/2019 10/19/2019 960.00 HGKLN-INTERNET ACCOUNT HONG KONG HKG 7011 Lodging-Hotels, Mote 75447429292300800470069 012421									
Source Amount: \$960.00 Hong Kong dollar; Conversion Rate: 1.000000;									
					Total Transactions:	1	Total Amount:	960.00	HKD
HK CONVERGENT *4058 INTERNATIONAL TRAVEL 10/21/2019 10/18/2019 426.44 COURTYARD BY MARRIOTT ABU DHABI ARE 3690 Courtyard Inns 85480639292941390934732 026070									
Source Amount: \$199.66 United Arab Emirates dirham; Conversion Rate: 0.468201;									
					Total Transactions:	1	Total Amount:	426.44	HKD
HK CONVERGENT *5956 INTERNATIONAL TRAVEL 10/21/2019 10/19/2019 3,160.00 HGKLN-INTERNET ACCOUNT HONG KONG HKG 7011 Lodging-Hotels, Mote 75447429292300800470036 062427									
Source Amount: \$3,160.00 Hong Kong dollar; Conversion Rate: 1.000000;									
					Total Transactions:	1	Total Amount:	3,160.00	HKD
HK CONVERGENT *6046 INTERNATIONAL TRAVEL 10/21/2019 10/20/2019 1,030.40 Sheraton Carlton Hotel Nuernberg DEU 3503 Sheraton Hotels 25482859293311200008563 011746									
Source Amount: \$117.75 Euro; Conversion Rate: 0.114276;									
10/21/2019	10/20/2019	1,030.40	Sheraton Carlton Hotel	Nuernberg	DEU	3503	Sheraton Hotels	25482859293311200008571	058763



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *6046
INTERNATIONAL TRAVEL

Source Amount: \$117.75 Euro; Conversion Rate: 0.114276;

Total Transactions: 2 Total Amount: 2,060.80 HKD

HK CONVERGENT *5576
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	3,255.28	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709293929313680298	086916
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Source Amount: \$372.00 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 3,255.28 HKD

HK CONVERGENT *3506
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	570.11	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829291002031950123	020222
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.858904;

Total Transactions: 1 Total Amount: 570.11 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	3,368.85	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829292002979870217	024024
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.858883;

Total Transactions: 1 Total Amount: 3,368.85 HKD

HK CONVERGENT *5980
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	554.29	AC HOTEL GUADALAJARA	GUADALAJARA	ESP	3509	Marriott	55184229293522946700784	000824
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Source Amount: \$554.29 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 554.29 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,130.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429292300800470077	057309
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Source Amount: \$1,130.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,130.00 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	492.37	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969293101597060904	059148
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.858886;

Total Transactions: 1 Total Amount: 492.37 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	207.31	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969292123397097028	083689
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *4041
INTERNATIONAL TRAVEL

Source Amount: \$800.00 Baht; Conversion Rate: 3.858955;

Total Transactions: 1 Total Amount: 207.31 HKD

HK CONVERGENT *3688
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,576.17	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829291002915080054	056615
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.858876;

Total Transactions: 1 Total Amount: 3,576.17 HKD

HK CONVERGENT *3936
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	777.43	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049293001286246809	001966
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858868;

Total Transactions: 1 Total Amount: 777.43 HKD

HK CONVERGENT *3514
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,034.42	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229291502929832475	016092
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Source Amount: \$8,883.76 Czech koruna; Conversion Rate: 2.927663;

10/20/2019	10/18/2019	3,034.42	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229291502929832541	067388
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Source Amount: \$8,883.76 Czech koruna; Conversion Rate: 2.927663;

Total Transactions: 2 Total Amount: 6,068.84 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	647.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829291002221870040	027502
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.858858;

Total Transactions: 1 Total Amount: 647.86 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,532.84	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719293000096088441	082182
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.523838;

Total Transactions: 1 Total Amount: 1,532.84 HKD

HK CONVERGENT *6814
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	207.31	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969292104597097026	067144
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858955;

Total Transactions: 1 Total Amount: 207.31 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *6277
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	475.18	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719293000095347319	024391
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.523843;

Total Transactions: 1 Total Amount: 475.18 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,228.63	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889293000090470017	041870
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.858872;

Total Transactions: 1 Total Amount: 2,228.63 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

10/21/2019	10/18/2019	1,055.82	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719293657891125528	080310
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.523839;

Total Transactions: 1 Total Amount: 1,055.82 HKD

HK CONVERGENT *4207
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,212.79	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049292001285865501	002110
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.858870;

Total Transactions: 1 Total Amount: 1,212.79 HKD

HK CONVERGENT *3605
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,088.40	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969293112797304380	012361
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 1,088.40 HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	9,324.20	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009294011191660808	014037
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Source Amount: \$1,065.53 Euro; Conversion Rate: 0.114275;

Total Transactions: 1 Total Amount: 9,324.20 HKD

HK CONVERGENT *4769
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	784.91	FOUR POINTS HOTELS	DUBAI	UAE	3778	Four Points Hotels	72305169293202647473901	071673
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Source Amount: \$367.50 United Arab Emirates dirham; Conversion Rate: 0.468206;

Total Transactions: 1 Total Amount: 784.91 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *4090
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	696.43	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432869292200383177188	052191
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Total Transactions: 1 Total Amount: 696.43 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,192.06	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889292000326210014	018123
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.858866;

Total Transactions: 1 Total Amount: 1,192.06 HKD

HK CONVERGENT *6012
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,943.57	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829293002940580035	081322
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.858878;

Total Transactions: 1 Total Amount: 1,943.57 HKD

HK CONVERGENT *4892
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	554.56	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292144292408276	055480
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.858915;

Total Transactions: 1 Total Amount: 554.56 HKD

HK CONVERGENT *5451
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	272.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292151097604157	051776
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 272.10 HKD

HK CONVERGENT *6566
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	3,342.94	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829292002906210057	078964
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.858878;

Total Transactions: 1 Total Amount: 3,342.94 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	777.43	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969291171497115779	068559
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858868;

Total Transactions: 1 Total Amount: 777.43 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	658.22	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889293000259710088	089874
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *5758
INTERNATIONAL TRAVEL

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.858892;

Total Transactions: 1 Total Amount: 658.22 HKD

HK CONVERGENT *6848
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	328.33	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949292488020116367	069257
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.533000;

Total Transactions: 1 Total Amount: 328.33 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	5,457.54	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049292001285863647	078271
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Source Amount: \$21,060.00 Baht; Conversion Rate: 3.858881;

Total Transactions: 1 Total Amount: 5,457.54 HKD

HK CONVERGENT *4876
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	2,695.08	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829293002908160010	018186
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.858883;

Total Transactions: 1 Total Amount: 2,695.08 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	155.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293015897009405	064967
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858769;

Total Transactions: 1 Total Amount: 155.49 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	259.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292152197115771	031658
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858917;

Total Transactions: 1 Total Amount: 259.14 HKD

HK CONVERGENT *4942
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	4,112.84	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529292036004636614	016920
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Total Transactions: 1 Total Amount: 4,112.84 HKD

HK CONVERGENT *4371
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,686.12	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719293000079066745	089440
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Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *4371
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.523853;

Total Transactions: 1 Total Amount: 1,686.12 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,399.37	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829292002085020012	001487
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 1,399.37 HKD

HK CONVERGENT *3829
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	466.46	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889293000298490098	091860
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.858851;

Total Transactions: 1 Total Amount: 466.46 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	845.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329292002965212619	088496
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 845.25 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	3,653.91	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889292000348080031	058954
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.858879;

Total Transactions: 1 Total Amount: 3,653.91 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	155.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969293140597009404	008904
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858769;

Total Transactions: 1 Total Amount: 155.49 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,837.16	SHERATON GRAND	EDINBURGH	GBR	3503	Sheraton Hotels	55184229293542936117732	087224
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Source Amount: \$181.30 Pound sterling; Conversion Rate: 0.098684;

Total Transactions: 1 Total Amount: 1,837.16 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,583.79	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829291002935010065	004271
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Source Amount: \$13,829.42 Baht; Conversion Rate: 3.858881;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,583.79 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,243.88	BEST WESTERN PRIME SQU	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049293001286281087	018247
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.858893;

Total Transactions: 1 Total Amount: 1,243.88 HKD

HK CONVERGENT *3597
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	1,212.79	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049293001286245702	094851
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.858870;

Total Transactions: 1 Total Amount: 1,212.79 HKD

HK CONVERGENT *6525
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	272.10	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969292110197604152	019194
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.858875;

Total Transactions: 1 Total Amount: 272.10 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	2,991.05	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769293008353964307	089356
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Source Amount: \$5,392,200.00 Rupiah; Conversion Rate: 1802.778288;

Total Transactions: 1 Total Amount: 2,991.05 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	2,248.37	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819292292040121906	013790
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Source Amount: \$6,650,000.00 Vietnamese d?ng; Conversion Rate: 2957.698243;

Total Transactions: 1 Total Amount: 2,248.37 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

10/21/2019	10/20/2019	4,598.51	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719293000096088458	003563
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.523852;

Total Transactions: 1 Total Amount: 4,598.51 HKD

HK CONVERGENT *6640
INTERNATIONAL TRAVEL

10/20/2019	10/18/2019	3,106.17	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879291203382460064	084509
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Source Amount: \$540.00 Singapore dollar; Conversion Rate: 0.173847;

Total Transactions: 1 Total Amount: 3,106.17 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	777.43	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969292151997115775	083927
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/18/2019 and 10/21/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

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>
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HK CONVERGENT *3563
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858868;

Total Transactions: 1 Total Amount: 777.43 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

10/21/2019	10/19/2019	1,130.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429292300800470044	000433
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Source Amount: \$1,130.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,130.00 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

10/21/2019	10/21/2019	600.70	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319294000000020979	035763
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.186032;

Total Transactions: 1 Total Amount: 600.70 HKD

Currency Subtotal Transactions: 664 Total Amount: 1,641,180.92 HKD