



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
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huizhi-intl.com
14/01/2020

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT	*5792							
INTERNATIONAL TRAVEL									
01/09/2020	01/08/2020	984.52	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000009881816579207	094908

Source Amount: \$113.40 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 984.52 HKD

HK	CONVERGENT	*3588							
INTERNATIONAL TRAVEL									
01/10/2020	01/09/2020	2,070.00	SHERATON IMPERIAL KUALA LUMPUR			3503	Sheraton Hotels	55433850009179730024363	012744

Source Amount: \$1,087.50 Malaysian ringgit; Conversion Rate: 0.525362;

Total Transactions: 1 Total Amount: 2,070.00 HKD

HK	CONVERGENT	*6083							
INTERNATIONAL TRAVEL									
01/09/2020	01/08/2020	1,274.73	GOLDEN PHOENIX AKLAN HOTEL I		PHL	7011	Lodging-Hotels, Mote	05434310008006686290013	019134

Source Amount: \$8,300.00 Philippine peso; Conversion Rate: 6.511182;

Total Transactions: 1 Total Amount: 1,274.73 HKD

HK	CONVERGENT	*3304							
INTERNATIONAL TRAVEL									
01/09/2020	01/07/2020	860.06	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310008006685770106	057717

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.511173;

Total Transactions: 1 Total Amount: 860.06 HKD

HK	CONVERGENT	*7591							
INTERNATIONAL TRAVEL									
01/10/2020	01/09/2020	1,550.41	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220010540100497139	004665

Source Amount: \$179.25 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 1,550.41 HKD

HK	CONVERGENT	*3764							
INTERNATIONAL TRAVEL									
01/09/2020	01/06/2020	5,163.19	CHOSUN HOTEL CORPORAT	SEOUL		7011	Lodging-Hotels, Mote	75436170008701080134168	020269

Source Amount: \$773,674.00 South Korean won; Conversion Rate: 149.844185;

Total Transactions: 1 Total Amount: 5,163.19 HKD

HK	CONVERGENT	*5020							
INTERNATIONAL TRAVEL									
01/08/2020	01/06/2020	34.81	SHERATON HOTEL	LISBOA LISBOA	PRT	7011	Lodging-Hotels, Mote	55184220007500089471450	088267

Source Amount: \$4.00 Euro; Conversion Rate: 0.114909;

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 1



Transactions

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Total Transactions: 1 Total Amount: 34.81 HKD

HK CONVERGENT *7425
INTERNATIONAL TRAVEL

01/08/2020 01/02/2020 1,361.97 DEOPAINAINSYEOLEOD SEOUL EUB 7011 Lodging-Hotels, 75436170007701070174290 083884 Mote

Source Amount: \$203,775.00 South Korean won; Conversion Rate: 149.617832;

Total Transactions: 1 Total Amount: 1,361.97 HKD

HK CONVERGENT *7151
INTERNATIONAL TRAVEL

01/08/2020 01/05/2020 1,220.12 SHERATON MUSTIKA SLEMAN IDN 3503 Sheraton Hotels 05409120006005750120516 085610 HOTEL

Source Amount: \$2,178,000.00 Rupiah; Conversion Rate: 1785.070320;

Total Transactions: 1 Total Amount: 1,220.12 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

01/08/2020 12/31/2019 2,723.94 DEOPAINAINSYEOLEOD SEOUL EUB 7011 Lodging-Hotels, 75436170007701070174126 020620 Mote

Source Amount: \$407,550.00 South Korean won; Conversion Rate: 149.617832;

Total Transactions: 1 Total Amount: 2,723.94 HKD

HK CONVERGENT *7903
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 1,591.10 MARRIOTT (DESK-2) TBILISI 3509 Marriott 75404070006100025062026 011082

Source Amount: \$581.98 Lari; Conversion Rate: 0.365772;

Total Transactions: 1 Total Amount: 1,591.10 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

01/08/2020 01/04/2020 15.13 SHERATON SENGIGI LOMBOK IDN 7011 Lodging-Hotels, 05409120006005816610021 001879 HOTE BARAT Mote

Source Amount: \$27,000.00 Rupiah; Conversion Rate: 1784.534038;

Total Transactions: 1 Total Amount: 15.13 HKD

HK CONVERGENT *2296
INTERNATIONAL TRAVEL

01/10/2020 01/08/2020 3,868.26 SHERATON BALI KUTA BADUNG IDN 7011 Lodging-Hotels, 05409120008005553800122 025268 RES Mote

Source Amount: \$6,887,925.00 Rupiah; Conversion Rate: 1780.626173;

Total Transactions: 1 Total Amount: 3,868.26 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

01/10/2020 01/09/2020 575.25 WATERFRONT CEBU CEBU IDN 7011 Lodging-Hotels, 75125710009000063119595 044058 CITY Mote

Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.501521;

Total Transactions: 1 Total Amount: 575.25 HKD

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INTERNATIONAL TRAVEL

HK CONVERGENT
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Page 2



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	946.74	FAIRFIELD SUITES	INN & LYNCHBURG	VA	3715	Fairfield Inn	55432860007200280671841	086225

Total Transactions: 1 Total Amount: 946.74 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	575.25	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710009000063119603	006896
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.501521;

Total Transactions: 1 Total Amount: 575.25 HKD

HK CONVERGENT *1254
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,042.87	ELEMENT LUMPUR -	KUALA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433850009179730405380	096993
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Source Amount: \$1,073.25 Malaysian ringgit; Conversion Rate: 0.525363;

Total Transactions: 1 Total Amount: 2,042.87 HKD

HK CONVERGENT *3733
INTERNATIONAL TRAVEL

01/08/2020	01/04/2020	771.97	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436170007701070174340	060338
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Source Amount: \$115,500.00 South Korean won; Conversion Rate: 149.617213;

Total Transactions: 1 Total Amount: 771.97 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

01/08/2020	12/31/2019	2,672.48	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436170007701070174134	035143
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Source Amount: \$399,850.00 South Korean won; Conversion Rate: 149.617583;

Total Transactions: 1 Total Amount: 2,672.48 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	719.79	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710007000053708458	071105
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.529682;

Total Transactions: 1 Total Amount: 719.79 HKD

HK CONVERGENT *6517
INTERNATIONAL TRAVEL

01/08/2020	01/03/2020	10,481.11	CHOSUN CORPORAT	HOTEL	SEOUL	7011	Lodging-Hotels, Mote	75436170007701070160711	019876
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Source Amount: \$1,568,160.00 South Korean won; Conversion Rate: 149.617740;

Total Transactions: 1 Total Amount: 10,481.11 HKD

HK CONVERGENT *6945
INTERNATIONAL TRAVEL



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/05/2020	935.42	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120006005925460029	084598

Source Amount: \$1,669,800.00 Rupiah; Conversion Rate: 1785.080498;

01/08/2020	01/05/2020	935.42	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120006005925460037	020591
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Source Amount: \$1,669,800.00 Rupiah; Conversion Rate: 1785.080498;

Total Transactions: 2 Total Amount: 1,870.84 HKD

HK CONVERGENT *8826
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	889.68	COURTYARD CITY	IRKUTSK IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760007056776641921	024201
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Source Amount: \$7,050.00 Russian ruble; Conversion Rate: 7.924197;

Total Transactions: 1 Total Amount: 889.68 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

01/08/2020	01/01/2020	937.39	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436170007701070174241	013831
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Source Amount: \$140,250.00 South Korean won; Conversion Rate: 149.617555;

Total Transactions: 1 Total Amount: 937.39 HKD

HK CONVERGENT *4550
INTERNATIONAL TRAVEL

01/08/2020	12/30/2019	1,466.74	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436170007701070173938	000607
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Source Amount: \$219,450.00 South Korean won; Conversion Rate: 149.617519;

Total Transactions: 1 Total Amount: 1,466.74 HKD

HK CONVERGENT *3941
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,707.86	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850008179730374181	080865
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Source Amount: \$898.35 Malaysian ringgit; Conversion Rate: 0.526009;

Total Transactions: 1 Total Amount: 1,707.86 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,483.53	HOTEL NATIONAL	MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470008030772580101	058308
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Source Amount: \$19,680.00 Russian ruble; Conversion Rate: 7.924204;

Total Transactions: 1 Total Amount: 2,483.53 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

01/08/2020	12/31/2019	937.39	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436170007701070174142	092411
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Page 4



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *1796
INTERNATIONAL TRAVEL

Source Amount: \$140,250.00 South Korean won; Conversion Rate: 149.617555;

Total Transactions: 1 Total Amount: 937.39 HKD

HK CONVERGENT *6348
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,349.69	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	9530131000900000042192	083858
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Source Amount: \$252.00 Australian dollar; Conversion Rate: 0.186709;

Total Transactions: 1 Total Amount: 1,349.69 HKD

HK CONVERGENT *6132
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,456.94	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010008181138613209	002467
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Source Amount: \$167.40 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 1,456.94 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	729.60	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220007500089224149	012321
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Source Amount: \$2,114.38 Czech koruna; Conversion Rate: 2.897998;

Total Transactions: 1 Total Amount: 729.60 HKD

HK CONVERGENT *9520
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	5,514.96	MARRIOTT USD	CANCUN BENITO JUAREZ	QR	3509	Marriott	75545520008120086046496	061011
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Total Transactions: 1 Total Amount: 5,514.96 HKD

HK CONVERGENT *0056
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	3,769.75	SEOKYO	574 SEOUL		7011	Lodging-Hotels, Mote	75436170009701090136053	049423
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Source Amount: \$561,000.00 South Korean won; Conversion Rate: 148.816234;

Total Transactions: 1 Total Amount: 3,769.75 HKD

HK CONVERGENT *9918
INTERNATIONAL TRAVEL

01/10/2020	01/07/2020	810.35	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120008005683560059	035005
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Source Amount: \$1,442,925.00 Rupiah; Conversion Rate: 1780.619485;

Total Transactions: 1 Total Amount: 810.35 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	574.24	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310010000000131885	055276
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HK CONVERGENT
INTERNATIONAL
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Page 5



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8886
INTERNATIONAL TRAVEL

Source Amount: \$107.32 Australian dollar; Conversion Rate: 0.186890;

Total Transactions: 1 Total Amount: 574.24 HKD

HK CONVERGENT *9538
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,449.24	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940009005709647339	015279
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Source Amount: \$13,253,625.00 Vietnamese d?ng; Conversion Rate: 2978.851444;

01/10/2020	01/09/2020	4,449.24	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940009005709677625	045949
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Source Amount: \$13,253,625.00 Vietnamese d?ng; Conversion Rate: 2978.851444;

01/10/2020	01/09/2020	4,449.24	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940009005709709741	096017
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Source Amount: \$13,253,625.00 Vietnamese d?ng; Conversion Rate: 2978.851444;

Total Transactions: 3 Total Amount: 13,347.72 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,449.24	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940009005709942979	048888
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Source Amount: \$13,253,625.00 Vietnamese d?ng; Conversion Rate: 2978.851444;

Total Transactions: 1 Total Amount: 4,449.24 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,229.50	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136000009585125832044	055069
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Source Amount: \$256.80 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 2,229.50 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	872.53	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255000008000720829542	076651
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Source Amount: \$100.50 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 872.53 HKD

HK CONVERGENT *3428
INTERNATIONAL TRAVEL

01/10/2020	01/07/2020	6,152.37	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510009209865988364	016665
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Source Amount: \$40,000.00 Philippine peso; Conversion Rate: 6.501559;

Total Transactions: 1 Total Amount: 6,152.37 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/07/2020	1,701.42	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125710008000058536879	041995

Source Amount: \$1,701.42 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,701.42 HKD

HK CONVERGENT *7096
INTERNATIONAL TRAVEL

01/10/2020	12/24/2019	4,757.72	OSAKAMARIOTSUTOMIY OSAKA AKOH		JPN	3509	Marriott	75208000009303800100282	031722
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Source Amount: \$66,702.00 Japanese yen; Conversion Rate: 14.019740;

Total Transactions: 1 Total Amount: 4,757.72 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,782.65	RENAISSANCE PHUKET PHUKET RES		THA	3530	Renaissance Hotels	05444820008002937340034	078713
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Source Amount: \$6,932.08 Baht; Conversion Rate: 3.888637;

01/09/2020	01/08/2020	1,782.65	RENAISSANCE PHUKET PHUKET RES		THA	3530	Renaissance Hotels	05444820008002937340042	096735
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Source Amount: \$6,932.08 Baht; Conversion Rate: 3.888637;

Total Transactions: 2 Total Amount: 3,565.30 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	479.75	Four Points Sheraton Perth		WA	7011	Lodging-Hotels, Mote	95301310010000000131752	009443
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Source Amount: \$89.66 Australian dollar; Conversion Rate: 0.186889;

Total Transactions: 1 Total Amount: 479.75 HKD

HK CONVERGENT *2592
INTERNATIONAL TRAVEL

01/08/2020	01/05/2020	1,304.85	ELEMENT BY WESTIN GIANYAR HO		IDN	7011	Lodging-Hotels, Mote	05409120006005583770024	068713
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Source Amount: \$2,329,250.00 Rupiah; Conversion Rate: 1785.071080;

Total Transactions: 1 Total Amount: 1,304.85 HKD

HK CONVERGENT *5312
INTERNATIONAL TRAVEL

01/08/2020	01/05/2020	2,465.65	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120006005301930082	070189
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Source Amount: \$4,401,375.00 Rupiah; Conversion Rate: 1785.076957;

Total Transactions: 1 Total Amount: 2,465.65 HKD

HK CONVERGENT *6088
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,910.71	AC FIRENZE	FIRENZE	FI	7011	Lodging-Hotels, Mote	95141160010033454133001	052012
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HK CONVERGENT
INTERNATIONAL
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Page 7



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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HK CONVERGENT
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HK CONVERGENT *6088
INTERNATIONAL TRAVEL

Source Amount: \$567.75 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 4,910.71 HKD

HK CONVERGENT *5619
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,466.04	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850008179730092163	002047
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Source Amount: \$771.15 Malaysian ringgit; Conversion Rate: 0.526008;

Total Transactions: 1 Total Amount: 1,466.04 HKD

HK CONVERGENT *5593
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	664.29	ELEMENT BY HO	WESTIN GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120007005581080052	057991
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Source Amount: \$1,185,800.00 Rupiah; Conversion Rate: 1785.063752;

Total Transactions: 1 Total Amount: 664.29 HKD

HK CONVERGENT *5890
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,491.58	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120007005978110090	019387
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Source Amount: \$4,447,659.00 Rupiah; Conversion Rate: 1785.075735;

Total Transactions: 1 Total Amount: 2,491.58 HKD

HK CONVERGENT *6005
INTERNATIONAL TRAVEL

01/10/2020	01/06/2020	933.43	ALOFT SEAPORT	BOSTON BOSTON	MA	3619	Aloft	55436870009170093047021	000169
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01/10/2020	01/06/2020	933.43	ALOFT SEAPORT	BOSTON BOSTON	MA	3619	Aloft	55436870009170093047815	037175
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Total Transactions: 2 Total Amount: 1,866.86 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	992.79	SHERATON HOTEL	LISBOA LISBOA	PRT	7011	Lodging-Hotels, Mote	55184220007500089471369	044017
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Source Amount: \$114.07 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 992.79 HKD

HK CONVERGENT *4513
INTERNATIONAL TRAVEL

01/08/2020	01/03/2020	1,067.60	ELEMENT BY HO	WESTIN GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120006005876150090	057640
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Source Amount: \$1,905,750.00 Rupiah; Conversion Rate: 1785.078681;

Total Transactions: 1 Total Amount: 1,067.60 HKD

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Page 8



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/08/2020	3,439.36	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160008231180550200	011871

Source Amount: \$1,624.35 United Arab Emirates dirham; Conversion Rate: 0.472282;

Total Transactions: 1 Total Amount: 3,439.36 HKD

HK CONVERGENT *9988
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	577.17	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011 Lodging-Hotels, Mote	05101760008056820919611	006696
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Source Amount: \$4,560.00 Russian ruble; Conversion Rate: 7.900618;

Total Transactions: 1 Total Amount: 577.17 HKD

HK CONVERGENT *9830
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,022.21	SHERATON HOTEL	LISBOA	LISBOA	PRT	7011 Lodging-Hotels, Mote	55184220007500089471286	026625
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Source Amount: \$117.45 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 1,022.21 HKD

HK CONVERGENT *1109
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,437.58	ELEMENT LUMPUR -	KUALA	KUALA LUMPUR		7011 Lodging-Hotels, Mote	55433850009179730405331	010426
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Source Amount: \$755.25 Malaysian ringgit; Conversion Rate: 0.525362;

Total Transactions: 1 Total Amount: 1,437.58 HKD

HK CONVERGENT *9897
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,871.63	LE MERIDIEN KINAB	KOTA KINABALU	KOTA KINABALU	MY S	7011 Lodging-Hotels, Mote	05400670008027277010716	099955
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Source Amount: \$1,510.50 Malaysian ringgit; Conversion Rate: 0.526007;

Total Transactions: 1 Total Amount: 2,871.63 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	5,072.99	ALOFT O'HARE	CHICAGO	9729520200	IL	3619 Aloft	55310200008036005815163	007787
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Total Transactions: 1 Total Amount: 5,072.99 HKD

HK CONVERGENT *5777
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,994.37	THE HERMITAGE MENTENG-	JAKARTA PUSAT	JAKARTA PUSAT	IDN	7011 Lodging-Hotels, Mote	05409120007005978110082	062393
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Source Amount: \$5,345,175.00 Rupiah; Conversion Rate: 1785.074990;

Total Transactions: 1 Total Amount: 2,994.37 HKD

HK CONVERGENT *4531
INTERNATIONAL TRAVEL

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Page 9



Transactions

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/10/2020	01/09/2020	544.33	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011 Lodging-Hotels, Mote	05101760009056869845270	074801

Source Amount: \$4,275.00 Russian ruble; Conversion Rate: 7.853691;

Total Transactions: 1 Total Amount: 544.33 HKD

HK CONVERGENT *9496
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,854.26	HOLIDAY INN RESORT P	KRABI		TH	3501 Holiday Inns	75414960009070692107056	002063
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.891797;

Total Transactions: 1 Total Amount: 3,854.26 HKD

HK CONVERGENT *9322
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,952.73	COURTYARD MARRIOTT	BY ORLANDO		FL	3509 Marriott	55432860007200280832815	013876
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Total Transactions: 1 Total Amount: 1,952.73 HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	2,247.69	DAYS HOTEL - MOTO	SINGAPORE		065	7011 Lodging-Hotels, Mote	25413860008008425634128	025936
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Source Amount: \$390.00 Singapore dollar; Conversion Rate: 0.173511;

Total Transactions: 1 Total Amount: 2,247.69 HKD

HK CONVERGENT *9031
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,909.71	RCC SANTA BARBARA	GOLETA		CA	3710 The Ritz Carlton	55432860009200818158467	025708
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Total Transactions: 1 Total Amount: 2,909.71 HKD

HK CONVERGENT *0302
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,722.33	ELEMENT LUMPUR -	KUALA KUALA LUMPUR			7011 Lodging-Hotels, Mote	55433850007179730487109	002957
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Source Amount: \$906.30 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 1,722.33 HKD

HK CONVERGENT *8876
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	398.27	HOTEL CHIANGMAI-MAIL	M CHIANGMAI		THA	7011 Lodging-Hotels, Mote	05404880009000827200012	043510
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.891832;

Total Transactions: 1 Total Amount: 398.27 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	9,214.93	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125710008000058040260	076590

Source Amount: \$60,000.00 Philippine peso; Conversion Rate: 6.511172;

Total Transactions: 1 Total Amount: 9,214.93 HKD

HK CONVERGENT *2007
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,323.96	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150008100019604090	081225
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Source Amount: \$2,395.93 Pataca; Conversion Rate: 1.030968;

Total Transactions: 1 Total Amount: 2,323.96 HKD

HK CONVERGENT *2221
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,526.29	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880009000295980012	002096
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.891789;

Total Transactions: 1 Total Amount: 1,526.29 HKD

HK CONVERGENT *2023
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	937.26	WATERFRONT INSULAR HOT	DAVAO SUR	DEL	7011	Lodging-Hotels, Mote	75125710007000053382718	085112
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Source Amount: \$6,120.00 Philippine peso; Conversion Rate: 6.529671;

Total Transactions: 1 Total Amount: 937.26 HKD

HK CONVERGENT *1348
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	640.03	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470008202577530429	006282
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Source Amount: \$62.30 Pound sterling; Conversion Rate: 0.097339;

Total Transactions: 1 Total Amount: 640.03 HKD

HK CONVERGENT *2924
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,520.20	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310010000000428208	045432
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Source Amount: \$471.00 Australian dollar; Conversion Rate: 0.186889;

Total Transactions: 1 Total Amount: 2,520.20 HKD

HK CONVERGENT *3054
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	4,808.38	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432860009200818211282	011713
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01/10/2020	01/08/2020	4,808.38	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432860009200818211597	064455
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INTERNATIONAL
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Page 11



Transactions

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14/01/2020

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/08/2020	4,808.38	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432860009200818211605	056285

Total Transactions: 3 Total Amount: 14,425.14 HKD

HK CONVERGENT *3062
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	5,293.49	SEOKYO	574	SEOUL	7011	Lodging-Hotels, Mote	75436170007701070169506	048610
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Source Amount: \$792,000.00 South Korean won; Conversion Rate: 149.617738;

Total Transactions: 1 Total Amount: 5,293.49 HKD

HK CONVERGENT *3344
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,374.69	GRANDE POINT HO	CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002915290036	066642
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Source Amount: \$5,350.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,374.69 HKD

HK CONVERGENT *2718
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	5,080.15	RENAISSANCE H	MIRAGE	CAIRO -07A	N. 999	3530	Renaissance Hotels	05203880009000597888403	061879
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Total Transactions: 1 Total Amount: 5,080.15 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,337.84	SHERATON RES	BALI KUTA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120008005553800171	028554
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Source Amount: \$2,382,188.00 Rupiah; Conversion Rate: 1780.622495;

Total Transactions: 1 Total Amount: 1,337.84 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,198.68	REMBRANDT BANGKO	HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002944860205	035247
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Source Amount: \$4,665.02 Baht; Conversion Rate: 3.891797;

01/10/2020	01/08/2020	1,198.68	REMBRANDT BANGKO	HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002944860213	052616
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Source Amount: \$4,665.02 Baht; Conversion Rate: 3.891797;

01/10/2020	01/08/2020	1,196.11	REMBRANDT BANGKO	HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002944860221	061899
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Source Amount: \$4,655.02 Baht; Conversion Rate: 3.891799;

01/10/2020	01/08/2020	2.57	REMBRANDT BANGKO	HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002944860239	098793
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Page 12



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5529
INTERNATIONAL TRAVEL

Source Amount: \$10.00 Baht; Conversion Rate: 3.891050;

01/10/2020	01/08/2020	1,198.68	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002944860247	033857
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Source Amount: \$4,665.02 Baht; Conversion Rate: 3.891797;

Total Transactions: 5 Total Amount: 4,794.72 HKD

HK CONVERGENT *5206
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	645.64	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120007005745430136	031333
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Source Amount: \$1,152,525.00 Rupiah; Conversion Rate: 1785.089213;

Total Transactions: 1 Total Amount: 645.64 HKD

HK CONVERGENT *5230
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	802.89	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150008100012212610	081997
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Source Amount: \$827.75 Pataca; Conversion Rate: 1.030963;

Total Transactions: 1 Total Amount: 802.89 HKD

HK CONVERGENT *2780
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	854.77	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220007500089224131	011076
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Source Amount: \$2,477.13 Czech koruna; Conversion Rate: 2.898007;

Total Transactions: 1 Total Amount: 854.77 HKD

HK CONVERGENT *9056
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	832.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011802905606	033235
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Source Amount: \$95.68 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 832.74 HKD

HK CONVERGENT *9114
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,798.66	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002948010013	056197
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,798.66 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,083.41	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880009000263230044	056311
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.891795;

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Page 13



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Total Transactions: 1 Total Amount: 3,083.41 HKD

HK CONVERGENT *9486
INTERNATIONAL TRAVEL

01/09/2020 01/07/2020 850.71 RADISSON BLU HOTEL CEBU CEB 3649 Radisson Hotels 75125710008000058536887 001511

Source Amount: \$850.71 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 850.71 HKD

HK CONVERGENT *9882
INTERNATIONAL TRAVEL

01/10/2020 01/09/2020 3,083.41 SAMED TREE BANGKOK THA 7011 Lodging-Hotels, 05404880009000263230093 019417
RESORT-BANG Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 3,083.41 HKD

HK CONVERGENT *0021
INTERNATIONAL TRAVEL

01/10/2020 01/09/2020 3,083.41 BOONSRI MAENAM SURATTHANI THA 7011 Lodging-Hotels, 05444820009002029950053 099531
CO.,LTD. Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 3,083.41 HKD

HK CONVERGENT *1250
INTERNATIONAL TRAVEL

01/10/2020 01/09/2020 411.12 VINCE HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414960009121392059046 096938
Mote

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 411.12 HKD

HK CONVERGENT *9353
INTERNATIONAL TRAVEL

01/10/2020 12/22/2019 3,268.82 OSAKAMARIOTSUTOMIY OSAKA JPN 3509 Marriott 75208000009303800100357 050139
AKOH

Source Amount: \$45,828.00 Japanese yen; Conversion Rate: 14.019738;

Total Transactions: 1 Total Amount: 3,268.82 HKD

HK CONVERGENT *9858
INTERNATIONAL TRAVEL

01/10/2020 01/09/2020 14,646.20 SAMED TREE BANGKOK THA 7011 Lodging-Hotels, 05404880009000263230051 011784
RESORT-BANG Mote

Source Amount: \$57,000.00 Baht; Conversion Rate: 3.891794;

Total Transactions: 1 Total Amount: 14,646.20 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

01/10/2020 01/09/2020 1,374.69 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820009002915290051 076850
POINT HO Mote

Source Amount: \$5,350.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,374.69 HKD

HK CONVERGENT *9320
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	2,779.03	HYATT REGENCY KINABALU	KOTA KINABALU	MY S	3640	Hyatt Hotels	05400670009027249175851	090887

Source Amount: \$1,460.00 Malaysian ringgit; Conversion Rate: 0.525363;

Total Transactions: 1 Total Amount: 2,779.03 HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,584.46	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880009000827200020	007122
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Source Amount: \$13,950.00 Baht; Conversion Rate: 3.891799;

Total Transactions: 1 Total Amount: 3,584.46 HKD

HK CONVERGENT *9400
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,502.10	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310008000000193384	091955
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Source Amount: \$463.50 Australian dollar; Conversion Rate: 0.185244;

Total Transactions: 1 Total Amount: 2,502.10 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	4,583.51	SEDA LIO	PALAWAN		7011	Lodging-Hotels, Mote	75125710009000061282668	055224
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Source Amount: \$29,799.98 Philippine peso; Conversion Rate: 6.501563;

Total Transactions: 1 Total Amount: 4,583.51 HKD

HK CONVERGENT *9897
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	597.27	CROWN REGENCY HOTEL CEBU			7011	Lodging-Hotels, Mote	75125710007000054578181	053080
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.529710;

Total Transactions: 1 Total Amount: 597.27 HKD

HK CONVERGENT *1891
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,520.20	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310010000000428307	094816
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Source Amount: \$471.00 Australian dollar; Conversion Rate: 0.186889;

Total Transactions: 1 Total Amount: 2,520.20 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	340.62	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409120007005745430110	007833
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Source Amount: \$608,025.00 Rupiah; Conversion Rate: 1785.053725;

Total Transactions: 1 Total Amount: 340.62 HKD

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INTERNATIONAL
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Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	1,012.25	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850007179730396599	086518

Source Amount: \$532.65 Malaysian ringgit; Conversion Rate: 0.526204;

01/08/2020	01/07/2020	1,012.25	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850007179730396706	001824
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Source Amount: \$532.65 Malaysian ringgit; Conversion Rate: 0.526204;

Total Transactions: 2 Total Amount: 2,024.50 HKD

HK CONVERGENT *4697
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	599.86	CROWN REGENCY CEBU HOTEL		7011 Lodging-Hotels, Mote		75125710009000061910193	005664
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.501517;

Total Transactions: 1 Total Amount: 599.86 HKD

HK CONVERGENT *5892
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	3,577.94	W BANGKOK	BANGKOK	TH	3779 W Hotels		75414960007034992026988	055977
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Source Amount: \$13,859.18 Baht; Conversion Rate: 3.873508;

Total Transactions: 1 Total Amount: 3,577.94 HKD

HK CONVERGENT *4960
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,568.85	GOLDEN PHOENIX AKLAN HOTEL I		PHL 7011 Lodging-Hotels, Mote		05434310009006602510014	071640
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.501577;

Total Transactions: 1 Total Amount: 1,568.85 HKD

HK CONVERGENT *5967
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,076.25	Four Points Sheraton	Perth	WA	7011 Lodging-Hotels, Mote		95301310010000000131877	069430
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Source Amount: \$201.14 Australian dollar; Conversion Rate: 0.186889;

Total Transactions: 1 Total Amount: 1,076.25 HKD

HK CONVERGENT *5439
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	445.24	Four Points Sheraton	Perth	WA	7011 Lodging-Hotels, Mote		95301310010000000131828	024990
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Source Amount: \$83.21 Australian dollar; Conversion Rate: 0.186887;

Total Transactions: 1 Total Amount: 445.24 HKD

HK CONVERGENT *1194
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,561.58	Zrich Marriott Hotel	Zrich	CH E	3509 Marriott		05404430009010911905065	044230
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Page 16



Transactions

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *1194
INTERNATIONAL TRAVEL

Source Amount: \$195.00 Swiss franc; Conversion Rate: 0.124873;

Total Transactions: 1 Total Amount: 1,561.58 HKD

HK CONVERGENT *2135
INTERNATIONAL TRAVEL

01/08/2020	12/30/2019	8,816.44	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250000007016184767018	088696
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Source Amount: \$122,800.00 Japanese yen; Conversion Rate: 13.928524;

Total Transactions: 1 Total Amount: 8,816.44 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,762.76	FAIRWAYS & PASIG BLUEWATER			7011	Lodging-Hotels, Mote	75125710008000057398966	044966
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Source Amount: \$24,500.00 Philippine peso; Conversion Rate: 6.511177;

Total Transactions: 1 Total Amount: 3,762.76 HKD

HK CONVERGENT *1897
INTERNATIONAL TRAVEL

01/08/2020	01/05/2020	4,887.24	THE LAGUNA RESORT BADUNG & SPA		IDN	3503	Sheraton Hotels	05409120006005292310039	002520
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Source Amount: \$8,724,100.00 Rupiah; Conversion Rate: 1785.077057;

Total Transactions: 1 Total Amount: 4,887.24 HKD

HK CONVERGENT *7870
INTERNATIONAL TRAVEL

01/10/2020	01/07/2020	3,383.80	CITIC HOTEL BORACAY AKLAN FO		PHL	7011	Lodging-Hotels, Mote	75446510009625186421613	074961
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.501566;

Total Transactions: 1 Total Amount: 3,383.80 HKD

HK CONVERGENT *6617
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	709.74	LEIPZIG MARRIOTT FOH LEIPZIG		DE U	7011	Lodging-Hotels, Mote	55184220008500099341155	067672
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Source Amount: \$81.75 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 709.74 HKD

HK CONVERGENT *7763
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	875.35	SPRINGHILL SUITES BY KINGMAN M		AZ	3770	SpringHill Suites	55432860007200281155836	028200
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Total Transactions: 1 Total Amount: 875.35 HKD

HK CONVERGENT *5817
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	4,904.41	HENANN SALES RESORT BOHOL			7011	Lodging-Hotels, Mote	75125710008000057312165	008215
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Page 17



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5817
INTERNATIONAL TRAVEL

Source Amount: \$31,933.44 Philippine peso; Conversion Rate: 6.511168;

Total Transactions: 1 Total Amount: 4,904.41 HKD

HK CONVERGENT *7474
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,505.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057398974	025447
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.511152;

Total Transactions: 1 Total Amount: 1,505.11 HKD

HK CONVERGENT *7938
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	875.35	SPRINGHILL SUITES BY M	KINGMAN	AZ	3770	SpringHill Suites	55432860007200281155828	010661
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Total Transactions: 1 Total Amount: 875.35 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	526.03	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710009000063119769	059290
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.501530;

Total Transactions: 1 Total Amount: 526.03 HKD

HK CONVERGENT *8498
INTERNATIONAL TRAVEL

01/10/2020	12/23/2019	2,297.90	OSAKAMARIOTSUTOMIY AKAH	OSAKA	JPN	3509	Marriott	75208000009303800100308	077517
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Source Amount: \$32,216.00 Japanese yen; Conversion Rate: 14.019757;

Total Transactions: 1 Total Amount: 2,297.90 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

01/08/2020	01/03/2020	2,713.29	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350007416173755215	125700
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Source Amount: \$405,956.00 South Korean won; Conversion Rate: 149.617622;

Total Transactions: 1 Total Amount: 2,713.29 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	608.19	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710008000056995465	078881
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.511123;

Total Transactions: 1 Total Amount: 608.19 HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,795.54	CONRAD RESORT&SPA	BALI BADUNG	IDN	3721	Conrad Hotels	05409120008005957180055	087946
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INTERNATIONAL
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Page 18



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *2233
INTERNATIONAL TRAVEL

Source Amount: \$3,197,184.00 Rupiah; Conversion Rate: 1780.625327;

Total Transactions: 1 Total Amount: 1,795.54 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

01/08/2020	12/30/2019	1,220.52	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250000007016184767026	058828
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Source Amount: \$17,000.00 Japanese yen; Conversion Rate: 13.928489;

Total Transactions: 1 Total Amount: 1,220.52 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	428.81	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710007000054578199	045947
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.529698;

Total Transactions: 1 Total Amount: 428.81 HKD

HK CONVERGENT *1862
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,994.85	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057398982	098668
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.511177;

Total Transactions: 1 Total Amount: 2,994.85 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	298.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011803540709	006720
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Source Amount: \$34.32 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 298.70 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	5,421.99	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960009034192026976	080135
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Source Amount: \$21,101.26 Baht; Conversion Rate: 3.891792;

01/10/2020	01/08/2020	5,421.99	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960009030692026987	059283
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Source Amount: \$21,101.26 Baht; Conversion Rate: 3.891792;

Total Transactions: 2 Total Amount: 10,843.98 HKD

HK CONVERGENT *8336
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	909.69	CY BY DOWNTOW	MARRIOTT TORONTO	ON	3690	Courtyard Inns	55503800009004028000570	026380
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Source Amount: \$152.31 Canadian dollar; Conversion Rate: 0.167430;

Total Transactions: 1 Total Amount: 909.69 HKD

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Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	1,015.14	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710009000061910201	023415

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.501566;

Total Transactions: 1 Total Amount: 1,015.14 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

01/08/2020	01/04/2020	5,693.87	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120006005495010097	080504
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Source Amount: \$10,164,000.00 Rupiah; Conversion Rate: 1785.077636;

Total Transactions: 1 Total Amount: 5,693.87 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	291.59	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510007266911253237	087715
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.529716;

Total Transactions: 1 Total Amount: 291.59 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	548.77	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310010000000131935	041833
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Source Amount: \$102.56 Australian dollar; Conversion Rate: 0.186890;

Total Transactions: 1 Total Amount: 548.77 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	857.62	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710007000054578215	083883
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.529698;

Total Transactions: 1 Total Amount: 857.62 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,061.04	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710009000061910227	018446
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.501572;

Total Transactions: 1 Total Amount: 2,061.04 HKD

HK CONVERGENT *2898
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	899.78	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710009000061910219	052660
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.501589;

Total Transactions: 1 Total Amount: 899.78 HKD

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Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	297.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011384297108	051714

Source Amount: \$34.32 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 297.96 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,015.14	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710009000061910235	096863
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.501566;

Total Transactions: 1 Total Amount: 1,015.14 HKD

HK CONVERGENT *3813
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	428.81	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710007000054578207	082838
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.529698;

Total Transactions: 1 Total Amount: 428.81 HKD

HK CONVERGENT *6002
INTERNATIONAL TRAVEL

01/08/2020	12/30/2019	2,713.47	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436170007701070173946	048453
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Source Amount: \$405,983.00 South Korean won; Conversion Rate: 149.617648;

Total Transactions: 1 Total Amount: 2,713.47 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	299.93	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710009000061910243	041644
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.501517;

Total Transactions: 1 Total Amount: 299.93 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,912.52	HOTEL FOUR POINT	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75417640007012878849397	085959
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Source Amount: \$220.29 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 1,912.52 HKD

HK CONVERGENT *6416
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	376.74	BAYFRONT HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710007000055957756	068808
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Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.529702;

Total Transactions: 1 Total Amount: 376.74 HKD

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INTERNATIONAL
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Page 21



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Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	1,229.78	Park Royal Melbourne A	Tullamarine	VIC	7011	Lodging-Hotels, Mote	9530131000800000066408	071667

Source Amount: \$227.81 Australian dollar; Conversion Rate: 0.185244;

Total Transactions: 1 Total Amount: 1,229.78 HKD

HK CONVERGENT *8438
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,873.88	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860007200280833417	058398
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Total Transactions: 1 Total Amount: 1,873.88 HKD

HK CONVERGENT *8396
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	551.12	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940007488020095228	057213
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.526201;

Total Transactions: 1 Total Amount: 551.12 HKD

HK CONVERGENT *2628
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,119.35	MARRIOTT USD	CANCUN BENITO JUAREZ	QR	3509	Marriott	75545520008120086046611	015882
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Total Transactions: 1 Total Amount: 2,119.35 HKD

HK CONVERGENT *0689
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,936.23	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470007001040109557	007252
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.873506;

Total Transactions: 1 Total Amount: 1,936.23 HKD

HK CONVERGENT *0325
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,257.66	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057398990	075927
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Source Amount: \$14,700.00 Philippine peso; Conversion Rate: 6.511166;

Total Transactions: 1 Total Amount: 2,257.66 HKD

HK CONVERGENT *2750
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,637.89	ST REGIS HOTEL	MACAU - MACAU		7011	Lodging-Hotels, Mote	55489920009100021068392	092885
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Source Amount: \$1,637.89 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,637.89 HKD

HK CONVERGENT *2339
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	999.80	TORONTO CITY	MARRIOTT TORONTO	ON	3530	Renaissance Hotels	55419210007200280694442	085309

Source Amount: \$166.59 Canadian dollar; Conversion Rate: 0.166623;

Total Transactions: 1 Total Amount: 999.80 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,839.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011804966507	053430
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Source Amount: \$211.40 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 1,839.89 HKD

HK CONVERGENT *0663
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	673.85	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710007000054578223	068906
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.529643;

Total Transactions: 1 Total Amount: 673.85 HKD

HK CONVERGENT *2156
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,813.22	ST REGIS HOTEL	MACAU - MACAU		7011	Lodging-Hotels, Mote	55489920009100011068238	036531
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Source Amount: \$1,813.22 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,813.22 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,036.14	SHERATON FALLS	ON THE NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181360008672453596653	046271
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Source Amount: \$172.83 Canadian dollar; Conversion Rate: 0.166801;

Total Transactions: 1 Total Amount: 1,036.14 HKD

HK CONVERGENT *9822
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	5,435.96	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960007033192026970	003161
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Source Amount: \$21,056.25 Baht; Conversion Rate: 3.873510;

Total Transactions: 1 Total Amount: 5,435.96 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	275.56	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940007488020095236	092819
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.526201;

Total Transactions: 1 Total Amount: 275.56 HKD

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Transactions

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	(1,444.70)	Sheraton On The Park	Sydney	NS W	3503	Sheraton Hotels	95301310010000000014685	000000

Source Amount: (\$270.00) Australian dollar; Conversion Rate: 0.186890;

Total Transactions: 1 Total Amount: (1,444.70) HKD

HK CONVERGENT *8011
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,633.27	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960007164997007111	099177
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.873510;

Total Transactions: 1 Total Amount: 2,633.27 HKD

HK CONVERGENT *5892
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,418.46	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220008500099398304	057062
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Source Amount: \$4,120.50 Czech koruna; Conversion Rate: 2.904910;

Total Transactions: 1 Total Amount: 1,418.46 HKD

HK CONVERGENT *4341
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,655.15	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000010011377434103	018175
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Source Amount: \$191.36 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 1,655.15 HKD

HK CONVERGENT *4614
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	646.23	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320007004983491389	001979
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Source Amount: \$74.25 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 646.23 HKD

HK CONVERGENT *5025
INTERNATIONAL TRAVEL

01/08/2020	01/03/2020	2,830.55	MARRIOTT	SEOUL		3509	Marriott	75436170007701070127629	099869
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Source Amount: \$423,500.00 South Korean won; Conversion Rate: 149.617565;

Total Transactions: 1 Total Amount: 2,830.55 HKD

HK CONVERGENT *7526
INTERNATIONAL TRAVEL

01/08/2020	01/05/2020	1,711.55	THE LAGUNA RESORT & SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120006005292310054	090451
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Source Amount: \$3,055,250.00 Rupiah; Conversion Rate: 1785.077853;

Total Transactions: 1 Total Amount: 1,711.55 HKD

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Page 24



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	650.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011805795509	007141

Source Amount: \$74.69 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 650.05 HKD

HK CONVERGENT *7716
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	9,030.63	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399014	026940
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Source Amount: \$58,800.00 Philippine peso; Conversion Rate: 6.511173;

Total Transactions: 1 Total Amount: 9,030.63 HKD

HK CONVERGENT *6080
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,072.03	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710007000053892526	073707
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.529668;

Total Transactions: 1 Total Amount: 1,072.03 HKD

HK CONVERGENT *4929
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	536.01	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710007000053892518	080029
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.529728;

Total Transactions: 1 Total Amount: 536.01 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,920.63	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432860007200281747046	078759
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Total Transactions: 1 Total Amount: 3,920.63 HKD

HK CONVERGENT *6437
INTERNATIONAL TRAVEL

01/08/2020	01/08/2020	2,616.42	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940008005701107499	047250
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Source Amount: \$7,796,250.00 Vietnamese d?ng; Conversion Rate: 2979.739491;

Total Transactions: 1 Total Amount: 2,616.42 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	708.47	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436170007701070131597	029058
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Source Amount: \$106,000.00 South Korean won; Conversion Rate: 149.618191;

Total Transactions: 1 Total Amount: 708.47 HKD

HK CONVERGENT *8235
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Page 25



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Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8235
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,325.52	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990009000093450021	021579
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Source Amount: \$1,325.52 Hong Kong dollar; Conversion Rate: 1.000000;

01/09/2020	01/07/2020	1,325.52	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990009000093450039	045199
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Source Amount: \$1,325.52 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 2,651.04 HKD

HK CONVERGENT *5090
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	721.84	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399006	089430
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.511138;

Total Transactions: 1 Total Amount: 721.84 HKD

HK CONVERGENT *4473
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	266.16	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960008163797097024	027520
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.888638;

Total Transactions: 1 Total Amount: 266.16 HKD

HK CONVERGENT *2516
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,568.59	SUN RESIDENCES	PREMIER KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860007001020897609	099609
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Source Amount: \$4,674,000.00 Vietnamese d'ng; Conversion Rate: 2979.746141;

Total Transactions: 1 Total Amount: 1,568.59 HKD

HK CONVERGENT *3399
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	830.63	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002242810010	073213
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.888614;

Total Transactions: 1 Total Amount: 830.63 HKD

HK CONVERGENT *3373
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,505.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399097	095104
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.511152;

Total Transactions: 1 Total Amount: 1,505.11 HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,225.23	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399055	089574
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Page 26



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Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *1898
INTERNATIONAL TRAVEL

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.511163;

Total Transactions: 1 Total Amount: 3,225.23 HKD

HK CONVERGENT *2680
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,370.10	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960007031792026978	037910
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Source Amount: \$9,180.60 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 2,370.10 HKD

HK CONVERGENT *0635
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	275.66	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940008488020153315	046722
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.526010;

Total Transactions: 1 Total Amount: 275.66 HKD

HK CONVERGENT *2342
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,887.35	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399071	024988
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.511160;

Total Transactions: 1 Total Amount: 2,887.35 HKD

HK CONVERGENT *3027
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	291.59	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510007943513787230	093927
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.529716;

Total Transactions: 1 Total Amount: 291.59 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,161.13	JW MARRIOTT DELHI	NEW NEW DELHI		3509	Marriott	55317460009211780208403	058729
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Source Amount: \$10,620.00 Indian rupee; Conversion Rate: 9.146262;

Total Transactions: 1 Total Amount: 1,161.13 HKD

HK CONVERGENT *1070
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	298.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011806107001	012425
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Source Amount: \$34.32 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 298.70 HKD

HK CONVERGENT *2367
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	6,316.27	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503 Sheraton Hotels	55449260008036055345887	047823
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Page 27



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *2367
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,316.27 HKD

HK CONVERGENT *1260
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	589.12	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616784	001697
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526208;

Total Transactions: 1 Total Amount: 589.12 HKD

HK CONVERGENT *1757
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,993.14	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399030	040788
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.511166;

Total Transactions: 1 Total Amount: 3,993.14 HKD

HK CONVERGENT *1872
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	732.57	RESIDENCE BOSTON H	INN BOSTON	MA	3703	Residence Inn	55432860007200281231686	020423
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Total Transactions: 1 Total Amount: 732.57 HKD

HK CONVERGENT *2730
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	526.03	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710009000063119611	087808
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.501530;

Total Transactions: 1 Total Amount: 526.03 HKD

HK CONVERGENT *1724
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,150.15	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399022	066251
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.511173;

Total Transactions: 1 Total Amount: 2,150.15 HKD

HK CONVERGENT *2193
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	3,144.26	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444820007002907620093	034395
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Source Amount: \$12,179.31 Baht; Conversion Rate: 3.873506;

Total Transactions: 1 Total Amount: 3,144.26 HKD

HK CONVERGENT *1385
INTERNATIONAL TRAVEL

01/08/2020	01/05/2020	1,189.61	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120006005583770040	090084
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INTERNATIONAL
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Page 28



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Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *1385
INTERNATIONAL TRAVEL

Source Amount: \$2,123,550.00 Rupiah; Conversion Rate: 1785.080824;

Total Transactions: 1 Total Amount: 1,189.61 HKD

HK CONVERGENT *2235
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	967.57	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399063	047563
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.511156;

Total Transactions: 1 Total Amount: 967.57 HKD

HK CONVERGENT *1823
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,395.88	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399048	078337
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.511177;

Total Transactions: 1 Total Amount: 2,395.88 HKD

HK CONVERGENT *1633
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	275.66	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940008488020153307	015279
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.526010;

Total Transactions: 1 Total Amount: 275.66 HKD

HK CONVERGENT *0932
INTERNATIONAL TRAVEL

01/08/2020	01/03/2020	1,929.92	SINCHANG	450	SEOUL	7011	Lodging-Hotels, Mote	75436170007701070135622	091432
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Source Amount: \$288,750.00 South Korean won; Conversion Rate: 149.617600;

Total Transactions: 1 Total Amount: 1,929.92 HKD

HK CONVERGENT *1401
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	945.81	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740010740740008828	022469
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Source Amount: \$109.35 Euro; Conversion Rate: 0.115615;

01/10/2020	01/09/2020	945.81	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740010765320008831	079137
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Source Amount: \$109.35 Euro; Conversion Rate: 0.115615;

Total Transactions: 2 Total Amount: 1,891.62 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,505.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399089	009278
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.511152;

Total Transactions: 1 Total Amount: 1,505.11 HKD

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Page 29



Transactions

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HK CONVERGENT
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Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/08/2020	01/07/2020	1,187.91	JW MARRIOTT DELHI	NEW DELHI		3509 Marriott		55317460007211780181164	068475

Source Amount: \$10,974.00 Indian rupee; Conversion Rate: 9.238073;

Total Transactions: 1 Total Amount: 1,187.91 HKD

HK CONVERGENT *0197
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,520.17	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote		75414960008111297009411	012053
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.888626;

Total Transactions: 1 Total Amount: 2,520.17 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,548.98	MESTYLE GARAGE	BANGKOK	THA	7011 Lodging-Hotels, Mote		05185470007001040372122	033111
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.873516;

Total Transactions: 1 Total Amount: 1,548.98 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,181.31	LE MERIDIEN SAIGON	HCM	VN M	7011 Lodging-Hotels, Mote		05478860007001020828273	086548
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Source Amount: \$3,520,000.00 Vietnamese d?ng; Conversion Rate: 2979.742827;

Total Transactions: 1 Total Amount: 1,181.31 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,325.52	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011 Lodging-Hotels, Mote		15423990009000093450013	073615
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Source Amount: \$1,325.52 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,325.52 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,708.23	ELEMENT LUMPUR -	KUALA LUMPUR		7011 Lodging-Hotels, Mote		55433850007179730487067	097123
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Source Amount: \$898.88 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 1,708.23 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

01/08/2020	01/03/2020	3,304.48	MARRIOTT'S BALI N.D. H	BADUNG	IDN	7011 Lodging-Hotels, Mote		05409120006005790210038	021001
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Source Amount: \$5,898,750.00 Rupiah; Conversion Rate: 1785.076623;

Total Transactions: 1 Total Amount: 3,304.48 HKD

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INTERNATIONAL
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Page 30



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/06/2020	546.72	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002948070167	073280

Source Amount: \$2,117.72 Baht; Conversion Rate: 3.873500;

Total Transactions: 1 Total Amount: 546.72 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,225.18	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710007000053912522	026886
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.529652;

Total Transactions: 1 Total Amount: 1,225.18 HKD

HK CONVERGENT *6503
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	14,365.37	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960009142297016253	006399
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Source Amount: \$55,907.07 Baht; Conversion Rate: 3.891794;

Total Transactions: 1 Total Amount: 14,365.37 HKD

HK CONVERGENT *8582
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	437.17	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002062460250	050298
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.888647;

Total Transactions: 1 Total Amount: 437.17 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,366.06	RESIDENCE SEATTLE	INN SEATTLE	WA	3703	Residence Inn	55432860007200280223189	009629
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Total Transactions: 1 Total Amount: 1,366.06 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

01/08/2020	01/02/2020	1,746.85	JW MARRIOTT SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170007701070176600	006851
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Source Amount: \$261,360.00 South Korean won; Conversion Rate: 149.617883;

Total Transactions: 1 Total Amount: 1,746.85 HKD

HK CONVERGENT *7261
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,414.38	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002977500018	027825
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 1,414.38 HKD

HK CONVERGENT *1867
INTERNATIONAL TRAVEL

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Page 31



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/06/2020	1,855.07	SLUZHBA PRIEMA	MOSCOW	RU S	7011	Lodging-Hotels, Mote	75469010006508793427700	097653

Source Amount: \$14,700.00 Russian ruble; Conversion Rate: 7.924229;

Total Transactions: 1 Total Amount: 1,855.07 HKD

HK CONVERGENT *7402
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	4,665.30	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494080007796665500018	030550
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Source Amount: \$808.61 Singapore dollar; Conversion Rate: 0.173324;

Total Transactions: 1 Total Amount: 4,665.30 HKD

HK CONVERGENT *7287
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	470.38	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436170009701090112286	072667
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 148.815851;

Total Transactions: 1 Total Amount: 470.38 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	3,124.20	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710007000053912514	078244
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.529671;

Total Transactions: 1 Total Amount: 3,124.20 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,045.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007160197009410	067513
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.873522;

Total Transactions: 1 Total Amount: 1,045.56 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	541.10	COURTYARD CITY	IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760008056820942365	043302
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Source Amount: \$4,275.00 Russian ruble; Conversion Rate: 7.900572;

Total Transactions: 1 Total Amount: 541.10 HKD

HK CONVERGENT *7493
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	925.02	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240009588020004232	004748
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 925.02 HKD

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Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	4,177.44	GOLDEN PHOENIX AKLAN HOTEL I	PHL	7011	Lodging-Hotels, Mote	05434310008006688480018	023546	

Source Amount: \$27,200.00 Philippine peso; Conversion Rate: 6.511164;

Total Transactions: 1 Total Amount: 4,177.44 HKD

HK CONVERGENT *7410
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,332.09	THE SIS KATA RESORT CO	PHUKET	TH	6513 Real Agents A	Estate 75414960008104097304389	068437
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Source Amount: \$5,180.00 Baht; Conversion Rate: 3.888626;

Total Transactions: 1 Total Amount: 1,332.09 HKD

HK CONVERGENT *7964
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	846.69	HOTEL DU HAVRE	PARIS	FRA	7011 Lodging-Hotels, Mote	05135010010181170796405	045381
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Source Amount: \$97.89 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 846.69 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	774.49	BAANPINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444820007002965090239	093675
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.873516;

Total Transactions: 1 Total Amount: 774.49 HKD

HK CONVERGENT *7857
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	14,756.45	THE RITZ-CARLTON SINGAPORE MILLE	SG P	3710 The Ritz Carlton	55494080009296387200078	032471
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Source Amount: \$2,559.96 Singapore dollar; Conversion Rate: 0.173480;

Total Transactions: 1 Total Amount: 14,756.45 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	697.04	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote	75414960007155997009412	071429
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.873522;

Total Transactions: 1 Total Amount: 697.04 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	828.00	MANDARIN HOTEL	SABAH	MY S	7011 Lodging-Hotels, Mote	05438940009488020183873	024061
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525362;

Total Transactions: 1 Total Amount: 828.00 HKD

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INTERNATIONAL
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Page 33



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	689.16	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510007143563685083	049249

Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.529688;

Total Transactions: 1 Total Amount: 689.16 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

01/10/2020	01/07/2020	507.95	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120008005770270026	042876
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Source Amount: \$904,475.00 Rupiah; Conversion Rate: 1780.637858;

Total Transactions: 1 Total Amount: 507.95 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	562.80	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002970060029	025109
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.873489;

Total Transactions: 1 Total Amount: 562.80 HKD

HK CONVERGENT *6511
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,488.51	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860007001020059911	012955
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Source Amount: \$7,415,100.00 Vietnamese d?ng; Conversion Rate: 2979.734861;

Total Transactions: 1 Total Amount: 2,488.51 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	726.13	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433850008179730122457	049307
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Source Amount: \$381.95 Malaysian ringgit; Conversion Rate: 0.526007;

Total Transactions: 1 Total Amount: 726.13 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	14,603.81	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080009296387200086	050224
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Source Amount: \$2,533.48 Singapore dollar; Conversion Rate: 0.173480;

Total Transactions: 1 Total Amount: 14,603.81 HKD

HK CONVERGENT *9861
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	630.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011385986105	074024
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Source Amount: \$72.60 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 630.30 HKD

HK CONVERGENT
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Page 34



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	355.41	ER YATIRIM TURIZM VE I	IZMIR	TU R	7011	Lodging-Hotels, Mote	35442940009003000167571	087086

Source Amount: \$270.14 New Turkish lira; Conversion Rate: 0.760079;
01/09/2020 01/08/2020 355.41 ER YATIRIM TURIZM VE I IZMIR

TU R 7011 Lodging-Hotels, 35442940009003000167589 028471

Source Amount: \$270.14 New Turkish lira; Conversion Rate: 0.760079;

Total Transactions: 2 Total Amount: 710.82 HKD

HK CONVERGENT *6070
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	430.67	CROWN REGENCY CEBU HOTEL			7011	Lodging-Hotels, Mote	75125710009000061910250	072586
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.501497;

Total Transactions: 1 Total Amount: 430.67 HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,064.01	THE WESTIN LUMPUR-F/	K. KUALA LUMPUR	MY	3513	Westin Hotels	05400070008001020045652	051495
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Source Amount: \$559.68 Malaysian ringgit; Conversion Rate: 0.526010;

Total Transactions: 1 Total Amount: 1,064.01 HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

01/09/2020	01/09/2020	3,962.15	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940009005708948647	029997
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Source Amount: \$11,802,657.00 Vietnamese d?ng; Conversion Rate: 2978.851633;

Total Transactions: 1 Total Amount: 3,962.15 HKD

HK CONVERGENT *6328
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	951.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960008111497009419	070429
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.888637;

Total Transactions: 1 Total Amount: 951.49 HKD

HK CONVERGENT *6419
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	9,345.43	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305160007231162303702	072278
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Source Amount: \$4,413.68 United Arab Emirates dirham; Conversion Rate: 0.472282;

Total Transactions: 1 Total Amount: 9,345.43 HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,732.85	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310008000000036872	031699
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INTERNATIONAL
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Page 35



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6286
INTERNATIONAL TRAVEL

Source Amount: \$321.00 Australian dollar; Conversion Rate: 0.185243;

Total Transactions: 1 Total Amount: 1,732.85 HKD

HK CONVERGENT *6195
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,445.72	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880007000265320043	029484
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.873502;

Total Transactions: 1 Total Amount: 1,445.72 HKD

HK CONVERGENT *5692
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	7,811.30	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820009002327540168	050060
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Source Amount: \$30,400.00 Baht; Conversion Rate: 3.891797;

Total Transactions: 1 Total Amount: 7,811.30 HKD

HK CONVERGENT *6450
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,734.30	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170008701080139480	042469
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Source Amount: \$259,875.00 South Korean won; Conversion Rate: 149.844317;

Total Transactions: 1 Total Amount: 1,734.30 HKD

HK CONVERGENT *5957
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,690.31	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192320009004900157079	060340
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Source Amount: \$311.04 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 2,690.31 HKD

HK CONVERGENT *6666
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	693.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820009002965940134	015673
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 693.77 HKD

HK CONVERGENT *5395
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,960.55	CASA DEL RIO MELAKA	MELAKA	MY S	7011	Lodging-Hotels, Mote	05400670009027185064341	090922
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Source Amount: \$1,030.00 Malaysian ringgit; Conversion Rate: 0.525362;

Total Transactions: 1 Total Amount: 1,960.55 HKD

HK CONVERGENT *4380
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	536.01	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710007000053892534	051105
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Page 36



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4380
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.529728;

Total Transactions: 1 Total Amount: 536.01 HKD

HK CONVERGENT *4463
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,717.59	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310010000000037686	036725
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Source Amount: \$321.00 Australian dollar; Conversion Rate: 0.186889;

Total Transactions: 1 Total Amount: 1,717.59 HKD

HK CONVERGENT *4851
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	3,212.16	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960008085797089216	070135
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Source Amount: \$12,490.91 Baht; Conversion Rate: 3.888632;

Total Transactions: 1 Total Amount: 3,212.16 HKD

HK CONVERGENT *4109
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	875.42	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399105	098752
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.511160;

Total Transactions: 1 Total Amount: 875.42 HKD

HK CONVERGENT *4505
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,990.84	RENAISSANCE TEL AVIV H	TEL AVIV	ISR	7011	Lodging-Hotels, Mote	75326100007006800781186	059650
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Total Transactions: 1 Total Amount: 1,990.84 HKD

HK CONVERGENT *5502
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	839.97	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255000008000720829526	006456
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Source Amount: \$96.75 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 839.97 HKD

HK CONVERGENT *4141
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	83,751.53	CASA DEL RIO MELAKA	MELAKA	MY S	7011	Lodging-Hotels, Mote	05400670009027185064325	014273
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Source Amount: \$44,000.00 Malaysian ringgit; Conversion Rate: 0.525363;

Total Transactions: 1 Total Amount: 83,751.53 HKD

HK CONVERGENT *4984
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	642.90	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960008115497009410	022365
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 37



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4984
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 642.90 HKD

HK CONVERGENT *4869
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,064.87	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131000800000036930	010733
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Source Amount: \$567.75 Australian dollar; Conversion Rate: 0.185244;

Total Transactions: 1 Total Amount: 3,064.87 HKD

HK CONVERGENT *5460
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	7,565.46	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125710007000054339923	040868
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Source Amount: \$49,400.00 Philippine peso; Conversion Rate: 6.529675;

Total Transactions: 1 Total Amount: 7,565.46 HKD

HK CONVERGENT *4620
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	981.02	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007111697619489	039695
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.873519;

Total Transactions: 1 Total Amount: 981.02 HKD

HK CONVERGENT *6417
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,045.90	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710009000061234743	094723
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.501577;

Total Transactions: 1 Total Amount: 1,045.90 HKD

HK CONVERGENT *6557
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,769.75	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002244410123	040169
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Source Amount: \$6,887.50 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 1,769.75 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	745.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960009144597009418	000182
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.891781;

Total Transactions: 1 Total Amount: 745.16 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,415.80	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002244410149	040668
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HK CONVERGENT
INTERNATIONAL
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Page 38



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6581
INTERNATIONAL TRAVEL

Source Amount: \$5,510.00 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 1,415.80 HKD

HK CONVERGENT *8132
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,448.03	QM HOTEL UK LTD	GLASGOW	GB R	7011	Lodging-Hotels, Mote	05485840007130002191211	035812
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Source Amount: \$140.95 Pound sterling; Conversion Rate: 0.097339;

Total Transactions: 1 Total Amount: 1,448.03 HKD

HK CONVERGENT *8314
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,653.99	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710007000055704059	011356
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.529664;

Total Transactions: 1 Total Amount: 1,653.99 HKD

HK CONVERGENT *7613
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,110.71	SPRINGHILL HAWT	SUITES HAWTHORNE CA	3770	SpringHill Suites		55432860008200526935314	083724
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Total Transactions: 1 Total Amount: 1,110.71 HKD

HK CONVERGENT *5583
INTERNATIONAL TRAVEL

01/10/2020	01/06/2020	3,475.93	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170009701090138679	006959
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Source Amount: \$517,275.00 South Korean won; Conversion Rate: 148.816288;

Total Transactions: 1 Total Amount: 3,475.93 HKD

HK CONVERGENT *6722
INTERNATIONAL TRAVEL

01/08/2020	01/04/2020	3,062.94	SUMILON ISLA	BLUEWATER CEBU		7011	Lodging-Hotels, Mote	75125710007000053805445	036106
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.529674;

Total Transactions: 1 Total Amount: 3,062.94 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	353.95	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002244410131	084189
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Source Amount: \$1,377.50 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 353.95 HKD

HK CONVERGENT *8330
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,505.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399220	065442
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INTERNATIONAL
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Page 39



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8330
INTERNATIONAL TRAVEL

Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.511152;

Total Transactions: 1 Total Amount: 1,505.11 HKD

HK CONVERGENT *7951
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,505.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399204	045364
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.511152;

Total Transactions: 1 Total Amount: 1,505.11 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	774.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007160797009414	039632
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.873516;

Total Transactions: 1 Total Amount: 774.49 HKD

HK CONVERGENT *5880
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	764.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150009100011781622	000039
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Source Amount: \$787.45 Pataca; Conversion Rate: 1.030383;

Total Transactions: 1 Total Amount: 764.23 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	5,521.66	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255000008000721250649	087248
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Source Amount: \$636.00 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 5,521.66 HKD

HK CONVERGENT *8017
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,257.66	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399212	040144
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Source Amount: \$14,700.00 Philippine peso; Conversion Rate: 6.511166;

Total Transactions: 1 Total Amount: 2,257.66 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

01/08/2020	01/04/2020	456.71	HOTEL SHERATON	NOVI SAD		3503	Sheraton Hotels	05441490008507663158207	058064
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Source Amount: \$6,192.14 Serbian dinar; Conversion Rate: 13.558144;

Total Transactions: 1 Total Amount: 456.71 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	353.95	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002244410156	097564
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Page 40



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5716
INTERNATIONAL TRAVEL

Source Amount: \$1,377.50 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 353.95 HKD

HK CONVERGENT *5674
INTERNATIONAL TRAVEL

01/08/2020	01/04/2020	456.71	HOTEL SHERATON	NOVI SAD		3503	Sheraton Hotels	05441490008507663136153	092878
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Source Amount: \$6,192.14 Serbian dinar; Conversion Rate: 13.558144;

Total Transactions: 1 Total Amount: 456.71 HKD

HK CONVERGENT *7662
INTERNATIONAL TRAVEL

01/08/2020	01/05/2020	383.83	FAIRFIELD BALILEGIAN	BADUNG H	IDN	7011	Lodging-Hotels, Mote	05409120006005834730066	062411
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Source Amount: \$685,163.00 Rupiah; Conversion Rate: 1785.068910;

01/08/2020	01/04/2020	383.83	FAIRFIELD BALILEGIAN	BADUNG H	IDN	7011	Lodging-Hotels, Mote	05409120006005980420025	058928
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Source Amount: \$685,163.00 Rupiah; Conversion Rate: 1785.068910;

Total Transactions: 2 Total Amount: 767.66 HKD

HK CONVERGENT *8090
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	593.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000010011378809006	043050
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Source Amount: \$68.64 Euro; Conversion Rate: 0.115613;

Total Transactions: 1 Total Amount: 593.70 HKD

HK CONVERGENT *7175
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	430.67	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710009000061910268	040077
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.501497;

Total Transactions: 1 Total Amount: 430.67 HKD

HK CONVERGENT *8298
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,653.99	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710007000053380498	009689
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.529664;

Total Transactions: 1 Total Amount: 1,653.99 HKD

HK CONVERGENT *6086
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	5,617.96	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960009031292026971	012991
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Source Amount: \$21,863.96 Baht; Conversion Rate: 3.891797;

Total Transactions: 1 Total Amount: 5,617.96 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 41



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	8,447.02	THE MUSE HOTEL AKLAN BORACAY	PHL	7011	Lodging-Hotels, Mote	75446510008450335811130	014873	

Source Amount: \$55,000.00 Philippine peso; Conversion Rate: 6.511171;

Total Transactions: 1 Total Amount: 8,447.02 HKD

HK CONVERGENT *7449
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	744.14	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990008000581410439	071861
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Source Amount: \$85.50 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 744.14 HKD

HK CONVERGENT *6326
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	721.84	FAIRWAYS BLUEWATER	& PASIG	7011	Lodging-Hotels, Mote	75125710008000057399147	032602
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.511138;

Total Transactions: 1 Total Amount: 721.84 HKD

HK CONVERGENT *6656
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,505.11	FAIRWAYS BLUEWATER	& PASIG	7011	Lodging-Hotels, Mote	75125710008000057399162	085731
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.511152;

Total Transactions: 1 Total Amount: 1,505.11 HKD

HK CONVERGENT *7480
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,049.43	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560007170073761594	084860
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Source Amount: \$174.86 Canadian dollar; Conversion Rate: 0.166623;

Total Transactions: 1 Total Amount: 1,049.43 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,041.70	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444820009002908290027	088991
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Source Amount: \$11,837.68 Baht; Conversion Rate: 3.891797;

Total Transactions: 1 Total Amount: 3,041.70 HKD

HK CONVERGENT *5500
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	981.02	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414960007134597006946	013129
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.873519;

Total Transactions: 1 Total Amount: 981.02 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 42



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	3,040.64	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670007027258998377	002924

Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 3,040.64 HKD

HK CONVERGENT *7084
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,121.95	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820009002091060054	051743
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.891798;

Total Transactions: 1 Total Amount: 3,121.95 HKD

HK CONVERGENT *6896
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,010.21	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399170	077604
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.511173;

Total Transactions: 1 Total Amount: 3,010.21 HKD

HK CONVERGENT *5799
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,443.67	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399121	024110
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.511183;

Total Transactions: 1 Total Amount: 1,443.67 HKD

HK CONVERGENT *5641
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	798.63	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399113	031741
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.511150;

Total Transactions: 1 Total Amount: 798.63 HKD

HK CONVERGENT *8272
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	5,920.09	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820009002931260138	043234
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Source Amount: \$23,039.78 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 5,920.09 HKD

HK CONVERGENT *7431
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	5,920.09	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820009002931260013	032027
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Source Amount: \$23,039.78 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 5,920.09 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 43



Transactions

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/08/2020	01/07/2020	9,422.98	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414960007160997304383	090653

Source Amount: \$36,500.00 Baht; Conversion Rate: 3.873509;

Total Transactions: 1 Total Amount: 9,422.98 HKD

HK CONVERGENT *5898
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,257.66	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399139	094844
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Source Amount: \$14,700.00 Philippine peso; Conversion Rate: 6.511166;

Total Transactions: 1 Total Amount: 2,257.66 HKD

HK CONVERGENT *6219
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,934.55	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008192892101738	082686
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.888627;

Total Transactions: 1 Total Amount: 3,934.55 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,165.51	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399188	072266
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.511168;

Total Transactions: 1 Total Amount: 2,165.51 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,165.51	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399154	087424
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.511168;

Total Transactions: 1 Total Amount: 2,165.51 HKD

HK CONVERGENT *7803
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,597.25	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399196	062889
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.511191;

Total Transactions: 1 Total Amount: 1,597.25 HKD

HK CONVERGENT *4895
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,120.26	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150008100011794402	031830
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Source Amount: \$2,185.92 Pataca; Conversion Rate: 1.030967;

Total Transactions: 1 Total Amount: 2,120.26 HKD

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Page 44



Transactions

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	976.41	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880009000283870142	006845

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 976.41 HKD

HK CONVERGENT *4697
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,083.04	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95353610008000000198409	017788
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Source Amount: \$2,083.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,083.04 HKD

HK CONVERGENT *6239
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,514.09	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436870008170081971191	020676
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Total Transactions: 1 Total Amount: 1,514.09 HKD

HK CONVERGENT *6056
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,443.67	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399345	096300
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.511183;

Total Transactions: 1 Total Amount: 1,443.67 HKD

HK CONVERGENT *5108
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	721.84	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399311	054445
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.511138;

Total Transactions: 1 Total Amount: 721.84 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,505.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399303	082210
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.511152;

Total Transactions: 1 Total Amount: 1,505.11 HKD

HK CONVERGENT *5876
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	849.05	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710007000053698592	077389
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.529650;

Total Transactions: 1 Total Amount: 849.05 HKD

HK CONVERGENT *6015
INTERNATIONAL TRAVEL



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	721.84	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399337	007912

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.511138;

Total Transactions: 1 Total Amount: 721.84 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	764.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150009100011805058	026845
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Source Amount: \$787.45 Pataca; Conversion Rate: 1.030383;

Total Transactions: 1 Total Amount: 764.23 HKD

HK CONVERGENT *5926
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,700.23	THE RITZ CARLTON PNTGN	ARLINGTON VA		3710	The Ritz Carlton	55432860007200281687994	082635
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Total Transactions: 1 Total Amount: 2,700.23 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,337.23	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470008001040319692	015966
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.888635;

Total Transactions: 1 Total Amount: 1,337.23 HKD

HK CONVERGENT *5959
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,144.71	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890008021000730107	049259
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Source Amount: \$198.62 Singapore dollar; Conversion Rate: 0.173511;

Total Transactions: 1 Total Amount: 1,144.71 HKD

HK CONVERGENT *6528
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	2,767.78	WESTIN DOHA HOTEL & SP	DOHA		3513	Westin Hotels	75317950009007060043892	039783
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Source Amount: \$1,295.00 Qatari riyal; Conversion Rate: 0.467884;

Total Transactions: 1 Total Amount: 2,767.78 HKD

HK CONVERGENT *6403
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,102.23	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616800	000268
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 1,102.23 HKD

HK CONVERGENT *6361
INTERNATIONAL TRAVEL

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Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	981.02	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414960007134497006947	022156

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.873519;

Total Transactions: 1 Total Amount: 981.02 HKD

HK CONVERGENT *5942
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	998.28	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399329	069746
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.511199;

Total Transactions: 1 Total Amount: 998.28 HKD

HK CONVERGENT *5272
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,741.56	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255000007000620567805	002542
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Source Amount: \$315.00 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 2,741.56 HKD

HK CONVERGENT *4770
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	15,633.51	SUIRAN COLLECTI	LUXURY KIYOUTOFU	JPN	7011	Lodging-Hotels, Mote	75250000008016205139576	048157
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Source Amount: \$216,465.00 Japanese yen; Conversion Rate: 13.846218;

Total Transactions: 1 Total Amount: 15,633.51 HKD

HK CONVERGENT *5710
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	3,209.29	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860008001020511290	037380
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2978.852020;

Total Transactions: 1 Total Amount: 3,209.29 HKD

HK CONVERGENT *6536
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,013.68	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960007151497304387	028384
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.873505;

Total Transactions: 1 Total Amount: 2,013.68 HKD

HK CONVERGENT *4911
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	3,637.63	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890008021121940056	047012
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Source Amount: \$631.17 Singapore dollar; Conversion Rate: 0.173511;

Total Transactions: 1 Total Amount: 3,637.63 HKD

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INTERNATIONAL
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Page 47



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	1,065.88	MONTREAL MARRIOTT CHAT	MONTREAL	QC	3509	Marriott	55503800007004029085267	028381

Source Amount: \$177.60 Canadian dollar; Conversion Rate: 0.166622;

Total Transactions: 1 Total Amount: 1,065.88 HKD

HK CONVERGENT *2303
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	355.36	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120006005449650022	060283
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Source Amount: \$634,343.00 Rupiah; Conversion Rate: 1785.071476;

Total Transactions: 1 Total Amount: 355.36 HKD

HK CONVERGENT *3053
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,102.23	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616867	046676
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 1,102.23 HKD

HK CONVERGENT *2360
INTERNATIONAL TRAVEL

01/10/2020	01/05/2020	3,475.93	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170009701090138620	029512
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Source Amount: \$517,275.00 South Korean won; Conversion Rate: 148.816288;

Total Transactions: 1 Total Amount: 3,475.93 HKD

HK CONVERGENT *4473
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,762.76	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399295	044501
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Source Amount: \$24,500.00 Philippine peso; Conversion Rate: 6.511177;

Total Transactions: 1 Total Amount: 3,762.76 HKD

HK CONVERGENT *2410
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	872.56	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860007001021102330	034987
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 872.56 HKD

HK CONVERGENT *4440
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,887.35	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399287	043966
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.511160;

Total Transactions: 1 Total Amount: 2,887.35 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 48



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 14/01/2020

HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	2,142.76	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470007001040002281	088130

Source Amount: \$8,300.00 Baht; Conversion Rate: 3.873508;

Total Transactions: 1 Total Amount: 2,142.76 HKD

HK CONVERGENT *2865
INTERNATIONAL TRAVEL

01/10/2020	01/06/2020	3,475.93	JW MARRIOTT SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170009701090138687	014834
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Source Amount: \$517,275.00 South Korean won; Conversion Rate: 148.816288;

Total Transactions: 1 Total Amount: 3,475.93 HKD

HK CONVERGENT *4051
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,275.91	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820007002930430049	084692
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Source Amount: \$8,815.74 Baht; Conversion Rate: 3.873501;

Total Transactions: 1 Total Amount: 2,275.91 HKD

HK CONVERGENT *3996
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	752.55	FAIRWAYS BLUEWATER & PASIG			7011	Lodging-Hotels, Mote	75125710008000057399279	005444
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.511195;

Total Transactions: 1 Total Amount: 752.55 HKD

HK CONVERGENT *2758
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	11,998.75	HENANN SALES RESORT BOHOL			7011	Lodging-Hotels, Mote	75125710007000053698584	039825
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Source Amount: \$78,348.00 Philippine peso; Conversion Rate: 6.529680;

Total Transactions: 1 Total Amount: 11,998.75 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,040.64	HILTON KOTA KINABALU KOTA KINABALU		MY S	3504	Hilton Hotels	05400670007027258998336	033433
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 3,040.64 HKD

HK CONVERGENT *2089
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	291.59	HENANN MANILA REGENCY MANILA		PHL	7011	Lodging-Hotels, Mote	75446510007905740431965	042396
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.529716;

Total Transactions: 1 Total Amount: 291.59 HKD

HK CONVERGENT
INTERNATIONAL
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Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	445.24	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310010000000131760	023451

Source Amount: \$83.21 Australian dollar; Conversion Rate: 0.186887;

Total Transactions: 1 Total Amount: 445.24 HKD

HK CONVERGENT *2253
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,609.18	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399238	066326
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.511174;

Total Transactions: 1 Total Amount: 3,609.18 HKD

HK CONVERGENT *2345
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,972.07	HOTEL VIENNA	IMPERIAL VIENNA	AUT	3509	Marriott	55184220009500109345070	024222
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Source Amount: \$228.00 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 1,972.07 HKD

HK CONVERGENT *4135
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	822.24	SAMUI VILLA-M/	BAYVIEW SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880009000269890015	026474
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 822.24 HKD

HK CONVERGENT *2543
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,604.34	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470010030786768714	086817
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Source Amount: \$12,600.00 Russian ruble; Conversion Rate: 7.853696;

Total Transactions: 1 Total Amount: 1,604.34 HKD

HK CONVERGENT *3590
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	764.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150009100011830296	066893
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Source Amount: \$787.45 Pataca; Conversion Rate: 1.030383;

Total Transactions: 1 Total Amount: 764.23 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	981.02	DECEN HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414960007134697006945	085489
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.873519;

Total Transactions: 1 Total Amount: 981.02 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 50



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
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14/01/2020

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	308.59	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470008001040252653	073518

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.888654;

Total Transactions: 1 Total Amount: 308.59 HKD

HK CONVERGENT *2279
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	2,682.17	JW MARRIOTT VANCOUVER	VANCOUVER	BC	3509	Marriott	55419210009200833053474	055363
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Source Amount: \$449.08 Canadian dollar; Conversion Rate: 0.167431;

Total Transactions: 1 Total Amount: 2,682.17 HKD

HK CONVERGENT *2774
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,052.43	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027254662621	013710
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 2,052.43 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,609.18	FAIRWAYS BLUEWATER & PASIG			7011	Lodging-Hotels, Mote	75125710008000057399246	021004
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.511174;

Total Transactions: 1 Total Amount: 3,609.18 HKD

HK CONVERGENT *3350
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,878.11	KOTA KINABALU SABAH MARRIOT		MY S	7011	Lodging-Hotels, Mote	05438940007488020430169	023386
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Source Amount: \$1,514.48 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 2,878.11 HKD

HK CONVERGENT *3137
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	798.63	FAIRWAYS BLUEWATER & PASIG			7011	Lodging-Hotels, Mote	75125710008000057399253	017677
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.511150;

Total Transactions: 1 Total Amount: 798.63 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	826.67	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616842	090071
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.526207;

Total Transactions: 1 Total Amount: 826.67 HKD

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Page 51



Transactions

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14/01/2020

HK CONVERGENT
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01/08/2020	01/07/2020	1,105.61	WESTIN (WESTIN HOTELS)	OTTAWA	ON	3513	Westin Hotels	55259560008150088335963	035580

Source Amount: \$184.22 Canadian dollar; Conversion Rate: 0.166622;

Total Transactions: 1 Total Amount: 1,105.61 HKD

HK CONVERGENT *3442
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,443.67	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399261	004742
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.511183;

Total Transactions: 1 Total Amount: 1,443.67 HKD

HK CONVERGENT *7425
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	886.67	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131000800000036914	051560
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.185243;

Total Transactions: 1 Total Amount: 886.67 HKD

HK CONVERGENT *6781
INTERNATIONAL TRAVEL

01/08/2020	01/05/2020	1,572.59	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120006005717330026	075553
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Source Amount: \$2,807,200.00 Rupiah; Conversion Rate: 1785.080663;

Total Transactions: 1 Total Amount: 1,572.59 HKD

HK CONVERGENT *8944
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,830.08	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960007002044575756	020856
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Source Amount: \$963.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 1,830.08 HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	811.68	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125710007000053674064	072966
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.529666;

Total Transactions: 1 Total Amount: 811.68 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,257.66	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399410	052284
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Source Amount: \$14,700.00 Philippine peso; Conversion Rate: 6.511166;

Total Transactions: 1 Total Amount: 2,257.66 HKD

HK CONVERGENT
INTERNATIONAL
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Page 52



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/06/2020	705.33	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008095297890443	097603

Source Amount: \$705.33 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 705.33 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	3,208.34	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860007001020507315	017680
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2979.734068;

Total Transactions: 1 Total Amount: 3,208.34 HKD

HK CONVERGENT *6609
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	291.59	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510007685576471836	005970
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.529716;

Total Transactions: 1 Total Amount: 291.59 HKD

HK CONVERGENT *7128
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	560.61	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002970110195	048611
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.888621;

Total Transactions: 1 Total Amount: 560.61 HKD

HK CONVERGENT *8837
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,893.73	CY BY DOWNTOW	MARRIOTT TORONTO	ON	3690	Courtyard Inns	55503800007004039000611	036075
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Source Amount: \$315.54 Canadian dollar; Conversion Rate: 0.166623;

Total Transactions: 1 Total Amount: 1,893.73 HKD

HK CONVERGENT *9090
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,208.52	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320008003156557394	004569
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,208.52 HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	327.21	QM HOTEL UK LTD	GLASGOW	GB R	7011	Lodging-Hotels, Mote	05485840007130002191195	045003
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Source Amount: \$31.85 Pound sterling; Conversion Rate: 0.097338;

Total Transactions: 1 Total Amount: 327.21 HKD

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Page 53



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	540.48	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010008181140685609	009042

Source Amount: \$62.10 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 540.48 HKD

HK CONVERGENT *8571
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,395.88	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399402	001616
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.511177;

Total Transactions: 1 Total Amount: 2,395.88 HKD

HK CONVERGENT *8134
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,820.56	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710007000053698618	029737
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Source Amount: \$11,887.68 Philippine peso; Conversion Rate: 6.529683;

Total Transactions: 1 Total Amount: 1,820.56 HKD

HK CONVERGENT *8159
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,395.88	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399386	075761
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.511177;

Total Transactions: 1 Total Amount: 2,395.88 HKD

HK CONVERGENT *9082
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,980.38	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150009100012017711	067483
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Source Amount: \$2,040.56 Pataca; Conversion Rate: 1.030388;

Total Transactions: 1 Total Amount: 1,980.38 HKD

HK CONVERGENT *8555
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,505.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399394	034693
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.511152;

Total Transactions: 1 Total Amount: 1,505.11 HKD

HK CONVERGENT *9298
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,239.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240007588020004499	030604
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.873498;

Total Transactions: 1 Total Amount: 1,239.19 HKD

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Page 54



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	(1,532.08)	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191320007000662391585	

Total Transactions: 1 Total Amount: (1,532.08) HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	883.68	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616925	068808
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.526208;

Total Transactions: 1 Total Amount: 883.68 HKD

HK CONVERGENT *7979
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	925.78	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240008588020004266	061931
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.888612;

Total Transactions: 1 Total Amount: 925.78 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	698.00	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432860008200572269444	010797
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Total Transactions: 1 Total Amount: 698.00 HKD

HK CONVERGENT *8175
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	532.11	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027254662589	077707
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 532.11 HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	2,307.14	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125710009000060922033	078692
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.501556;

Total Transactions: 1 Total Amount: 2,307.14 HKD

HK CONVERGENT *6906
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,609.18	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399352	083339
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.511174;

Total Transactions: 1 Total Amount: 3,609.18 HKD

HK CONVERGENT *6369
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT	*6369							
INTERNATIONAL TRAVEL									
01/09/2020	01/07/2020	654.47	AKARETLER ISLET.V	OTEL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442940009003000167597	004701

Source Amount: \$497.45 New Turkish lira; Conversion Rate: 0.760080;

Total Transactions: 1 Total Amount: 654.47 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	2,184.08	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002057910078	078258
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.891798;

Total Transactions: 1 Total Amount: 2,184.08 HKD

HK CONVERGENT *7839
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	18,905.69	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860007001020893749	046021
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Source Amount: \$56,334,000.00 Vietnamese d?ng; Conversion Rate: 2979.737846;

Total Transactions: 1 Total Amount: 18,905.69 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

01/08/2020	01/05/2020	1,372.63	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409120006005765990010	068536
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Source Amount: \$2,450,250.00 Rupiah; Conversion Rate: 1785.076823;

Total Transactions: 1 Total Amount: 1,372.63 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,221.00	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120006005773550020	074034
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Source Amount: \$2,179,586.00 Rupiah; Conversion Rate: 1785.082719;

Total Transactions: 1 Total Amount: 1,221.00 HKD

HK CONVERGENT *7375
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,665.93	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007123597178813	079245
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Source Amount: \$14,200.00 Baht; Conversion Rate: 3.873505;

Total Transactions: 1 Total Amount: 3,665.93 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	346.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960009144597009418	056455
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.891835;

Total Transactions: 1 Total Amount: 346.88 HKD

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Page 56



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	291.59	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510007773150585237	093550

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.529716;

Total Transactions: 1 Total Amount: 291.59 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,144.06	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710007305915239034	013367
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.529668;

Total Transactions: 1 Total Amount: 2,144.06 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	9,464.51	THE RITZ-CARLTON SINGAPORE	MILLE	SG P	3710	The Ritz Carlton	55494080009296387200052	015038
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Source Amount: \$1,641.91 Singapore dollar; Conversion Rate: 0.173480;

Total Transactions: 1 Total Amount: 9,464.51 HKD

HK CONVERGENT *7995
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,007.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320008003156553989	004175
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,007.10 HKD

HK CONVERGENT *7946
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,395.88	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399378	026589
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.511177;

Total Transactions: 1 Total Amount: 2,395.88 HKD

HK CONVERGENT *8068
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	5,466.83	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710007000053698600	088313
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Source Amount: \$35,696.64 Philippine peso; Conversion Rate: 6.529678;

Total Transactions: 1 Total Amount: 5,466.83 HKD

HK CONVERGENT *8720
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	826.67	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616909	022046
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.526207;

Total Transactions: 1 Total Amount: 826.67 HKD

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INTERNATIONAL
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Page 57



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	874.78	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710007000053990015	062681

Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.529641;

Total Transactions: 1 Total Amount: 874.78 HKD

HK CONVERGENT *7201
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	(0.08)	COURTYARD MARRIOTT-	BY HUNT VALLEY	MD	3690	Courtyard Inns	55432860007200281865319	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,440.10	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240008588020004282	087403
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.888618;

Total Transactions: 1 Total Amount: 1,440.10 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,373.12	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432860008200572303052	039701
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Total Transactions: 1 Total Amount: 2,373.12 HKD

HK CONVERGENT *7086
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,908.83	PULLMAN GRANDE	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008162397717098	045942
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.888631;

Total Transactions: 1 Total Amount: 3,908.83 HKD

HK CONVERGENT *7110
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,443.67	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710008000057399360	039682
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.511183;

Total Transactions: 1 Total Amount: 1,443.67 HKD

HK CONVERGENT *9173
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	668.07	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010009181195917302	034589
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Source Amount: \$76.95 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 668.07 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,366.14	SEDA BGC	TAGUIG		7011	Lodging-Hotels, Mote	75125710008000057126474	029267
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INTERNATIONAL
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Page 58



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6682
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,895.20 Philippine peso; Conversion Rate: 6.511192;

Total Transactions: 1 Total Amount: 1,366.14 HKD

HK CONVERGENT *9454
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,457.96	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510007341786809270	016371
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Source Amount: \$9,520.00 Philippine peso; Conversion Rate: 6.529671;

Total Transactions: 1 Total Amount: 1,457.96 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	18,760.50	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710007305915238630	083592
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Source Amount: \$122,500.00 Philippine peso; Conversion Rate: 6.529676;

Total Transactions: 1 Total Amount: 18,760.50 HKD

HK CONVERGENT *7730
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	846.18	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310008000000036948	042988
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Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.185244;

Total Transactions: 1 Total Amount: 846.18 HKD

HK CONVERGENT *8381
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	309.80	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240007588020004507	094200
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.873466;

Total Transactions: 1 Total Amount: 309.80 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	5,245.10	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670007027122243299	037822
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Source Amount: \$2,760.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 5,245.10 HKD

HK CONVERGENT *8282
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	551.12	HOTEL ROYAL LUMPUR	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616560	022534
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.526201;

Total Transactions: 1 Total Amount: 551.12 HKD

HK CONVERGENT *7243
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	2,226.68	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444820007002943860406	098750

Source Amount: \$8,625.06 Baht; Conversion Rate: 3.873506;

Total Transactions: 1 Total Amount: 2,226.68 HKD

HK CONVERGENT *7458
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,039.65	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002904330050	014151
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Source Amount: \$7,900.61 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 2,039.65 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	732.91	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960008163797097024	071405
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.888608;

Total Transactions: 1 Total Amount: 732.91 HKD

HK CONVERGENT *7060
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,373.12	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432860008200572303045	064623
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Total Transactions: 1 Total Amount: 2,373.12 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	617.18	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240008588020004274	057753
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.888654;

Total Transactions: 1 Total Amount: 617.18 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	11,035.20	W HOTELS	HONG KONG		3779	W Hotels	55439130008688700448222	091934
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Source Amount: \$11,035.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 11,035.20 HKD

HK CONVERGENT *6237
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	540.48	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010008181139623702	042217
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Source Amount: \$62.10 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 540.48 HKD

HK CONVERGENT *8290
INTERNATIONAL TRAVEL

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Page 60



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/08/2020	01/07/2020	1,158.42	WESTIN (WESTIN HOTELS)	OTTAWA	ON	3513	Westin Hotels	55259560008150088335971	047096

Source Amount: \$193.02 Canadian dollar; Conversion Rate: 0.166623;

Total Transactions: 1 Total Amount: 1,158.42 HKD

HK CONVERGENT *6971
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	632.50	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470007001040311906	098401
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Source Amount: \$2,450.00 Baht; Conversion Rate: 3.873517;

Total Transactions: 1 Total Amount: 632.50 HKD

HK CONVERGENT *8654
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	551.12	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616743	091347
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.526201;

Total Transactions: 1 Total Amount: 551.12 HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	5,098.42	SHERATON ATAK	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206530009008126569816	033667
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Source Amount: \$587.25 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 5,098.42 HKD

HK CONVERGENT *8746
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,975.72	HOTEL INDIGO PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007124897178818	000361
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 3,975.72 HKD

HK CONVERGENT *6757
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	589.12	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616883	081614
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526208;

Total Transactions: 1 Total Amount: 589.12 HKD

HK CONVERGENT *6898
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,954.93	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009104397619485	096929
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.891801;

Total Transactions: 1 Total Amount: 2,954.93 HKD

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INTERNATIONAL
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Page 61



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	1,755.51	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960007152197304388	013694

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.873518;

Total Transactions: 1 Total Amount: 1,755.51 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	723.83	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100012077365	000673
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Source Amount: \$745.47 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 723.83 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,014.21	THE WESTIN ACC	JAKARTA JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120008005717220043	080554
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Source Amount: \$1,805,925.00 Rupiah; Conversion Rate: 1780.622356;

01/10/2020	01/08/2020	1,014.21	THE WESTIN ACC	JAKARTA JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120008005717220050	007808
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Source Amount: \$1,805,925.00 Rupiah; Conversion Rate: 1780.622356;

Total Transactions: 2 Total Amount: 2,028.42 HKD

HK CONVERGENT *4246
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,348.55	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670008027120820196	009132
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Source Amount: \$709.35 Malaysian ringgit; Conversion Rate: 0.526009;

Total Transactions: 1 Total Amount: 1,348.55 HKD

HK CONVERGENT *3925
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,284.65	ST REGIS HOTEL	MACAU - MACAU		7011	Lodging-Hotels, Mote	55485150009100012141081	024488
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Source Amount: \$1,323.69 Pataca; Conversion Rate: 1.030389;

Total Transactions: 1 Total Amount: 1,284.65 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	7,714.80	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002931040481	027806
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 7,714.80 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	951.49	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002970110179	090956
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INTERNATIONAL
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Page 62



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *2877
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.888637;

Total Transactions: 1 Total Amount: 951.49 HKD

HK CONVERGENT *4758
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	589.12	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616966	046329
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526208;

Total Transactions: 1 Total Amount: 589.12 HKD

HK CONVERGENT *4626
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	554.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011808462602	098031
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Source Amount: \$63.68 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 554.23 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	616.68	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240009588020004265	064111
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 616.68 HKD

HK CONVERGENT *4691
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	5,779.76	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670008027120820238	076155
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Source Amount: \$3,040.20 Malaysian ringgit; Conversion Rate: 0.526008;

Total Transactions: 1 Total Amount: 5,779.76 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	9,571.68	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710007000053886627	073597
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Source Amount: \$62,500.00 Philippine peso; Conversion Rate: 6.529679;

Total Transactions: 1 Total Amount: 9,571.68 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	811.68	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710007000053674072	030714
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.529666;

Total Transactions: 1 Total Amount: 811.68 HKD

HK CONVERGENT *3719
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/10/2020	01/08/2020	6,564.07	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080009296387200060	023928

Source Amount: \$1,138.74 Singapore dollar; Conversion Rate: 0.173480;

Total Transactions: 1 Total Amount: 6,564.07 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,331.62	Riding School Renaissa	Wien	AUT	3509	Marriott	05431510007010706307475	049231
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Source Amount: \$153.00 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 1,331.62 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	1,072.03	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710007000053892542	002694
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.529668;

Total Transactions: 1 Total Amount: 1,072.03 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	842.05	AUDITORIUM MADRID MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75468010006210058628525	004172
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Source Amount: \$96.75 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 842.05 HKD

HK CONVERGENT *4709
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	877.76	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960007134997625295	095938
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.873496;

Total Transactions: 1 Total Amount: 877.76 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	620.34	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100470010030792582877	028912
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Source Amount: \$4,872.00 Russian ruble; Conversion Rate: 7.853757;

Total Transactions: 1 Total Amount: 620.34 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	851.94	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007133597109262	098018
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 851.94 HKD



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	851.94	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007133697109261	053143

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 851.94 HKD

HK CONVERGENT *3594
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	267.20	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960007150497097025	050314
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.873502;

Total Transactions: 1 Total Amount: 267.20 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	962.82	SHERATON HOTEL NOI	HA HA NOI	VN M	3503	Sheraton Hotels	05478860007001020301362	073812
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Source Amount: \$2,868,938.00 Vietnamese d?ng; Conversion Rate: 2979.724143;

Total Transactions: 1 Total Amount: 962.82 HKD

HK CONVERGENT *4774
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,282.08	BALCONA HOTEL NANG	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860007001020060364	003638
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Source Amount: \$6,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 2,282.08 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	723.83	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100012110240	083213
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Source Amount: \$745.47 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 723.83 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	494.29	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670008027787028984	063723
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.526006;

Total Transactions: 1 Total Amount: 494.29 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	539.14	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010009181390411309	098172
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Source Amount: \$62.10 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 539.14 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 65



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	8,401.93	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436870008170082355774	027332

Total Transactions: 1 Total Amount: 8,401.93 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,206.02	MARRIOTTWAIKOLOABE ACH	WAIKOLOA	HI	3509	Marriott	55432860007200326941778	072844
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Total Transactions: 1 Total Amount: 2,206.02 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,541.60	MIRAEM COURTYARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170008701080118625	080021
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Source Amount: \$231,000.00 South Korean won; Conversion Rate: 149.844317;

Total Transactions: 1 Total Amount: 1,541.60 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	8,635.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960007144892020112	050067
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Source Amount: \$33,450.00 Baht; Conversion Rate: 3.873509;

Total Transactions: 1 Total Amount: 8,635.58 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	7,116.84	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860008001020511308	037609
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 7,116.84 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,039.18	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000008881368435205	081164
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Source Amount: \$119.40 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 1,039.18 HKD

HK CONVERGENT *4782
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,102.64	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670008027787028968	031907
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.526010;

Total Transactions: 1 Total Amount: 1,102.64 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,599.90	MARRIOTT PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220009500109650883	062953
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INTERNATIONAL
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Page 66



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *3388
INTERNATIONAL TRAVEL

HOTEL

Source Amount: \$4,663.88 Czech koruna; Conversion Rate: 2.915107;

Total Transactions: 1 Total Amount: 1,599.90 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	6,284.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150008100011985216	091731
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Source Amount: \$6,479.36 Pataca; Conversion Rate: 1.030968;

Total Transactions: 1 Total Amount: 6,284.73 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,850.97	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136000010585164576418	002519
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Source Amount: \$214.00 Euro; Conversion Rate: 0.115615;

Total Transactions: 1 Total Amount: 1,850.97 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	723.83	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100022165820	076494
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Source Amount: \$745.47 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 723.83 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	843.50	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002944860056	016142
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Source Amount: \$3,282.74 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 843.50 HKD

HK CONVERGENT *4436
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	5,748.96	THE ST LANGKAWI	REGIS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670008027145645099	017039
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Source Amount: \$3,024.00 Malaysian ringgit; Conversion Rate: 0.526008;

Total Transactions: 1 Total Amount: 5,748.96 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	723.83	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100012103641	077084
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Source Amount: \$745.47 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 723.83 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	589.12	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616545	083521

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526208;

Total Transactions: 1 Total Amount: 589.12 HKD

HK CONVERGENT *4543
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	850.23	FOUR SHERATON M	POINTS MIAMI	FL	3778	Four Hotels	Points 55432860007200277589246	071848
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Total Transactions: 1 Total Amount: 850.23 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	962.82	SHERATON HOTEL NOI	HA HA NOI	VN M	3503	Sheraton Hotels	05478860007001020301404	093613
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Source Amount: \$2,868,937.00 Vietnamese d?ng; Conversion Rate: 2979.723105;

Total Transactions: 1 Total Amount: 962.82 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,584.11	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880008000302260037	019787
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Source Amount: \$6,160.00 Baht; Conversion Rate: 3.888618;

Total Transactions: 1 Total Amount: 1,584.11 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	895.01	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100012171184	064188
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Source Amount: \$921.77 Pataca; Conversion Rate: 1.029899;

Total Transactions: 1 Total Amount: 895.01 HKD

HK CONVERGENT *3933
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	589.12	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616941	047237
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526208;

Total Transactions: 1 Total Amount: 589.12 HKD

HK CONVERGENT *4154
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	886.67	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310008000000036922	033764
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.185243;

Total Transactions: 1 Total Amount: 886.67 HKD

HK CONVERGENT *4147
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	2,005.85	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240008588020004258	064997

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.888625;

Total Transactions: 1 Total Amount: 2,005.85 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	13,205.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960007144992020111	023046
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Source Amount: \$51,150.00 Baht; Conversion Rate: 3.873509;

Total Transactions: 1 Total Amount: 13,205.08 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	955.21	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880007000322380030	071821
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.873493;

Total Transactions: 1 Total Amount: 955.21 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,340.90	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027242781400	027783
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Source Amount: \$1,758.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 3,340.90 HKD

HK CONVERGENT *4238
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	772.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011807423803	086412
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Source Amount: \$88.74 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 772.34 HKD

HK CONVERGENT *4519
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	845.40	FAIRFIELD MARRIOTT-	BY SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409120007005554960017	099915
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Source Amount: \$1,509,112.00 Rupiah; Conversion Rate: 1785.086349;

Total Transactions: 1 Total Amount: 845.40 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,594.39	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880008000276050034	085873
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.888634;

Total Transactions: 1 Total Amount: 1,594.39 HKD

HK CONVERGENT
INTERNATIONAL
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Page 69



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/06/2020	996.74	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259560007170073761727	092624

Source Amount: \$166.08 Canadian dollar; Conversion Rate: 0.166623;

Total Transactions: 1 Total Amount: 996.74 HKD

HK CONVERGENT *4550
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,046.33	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007155697178814	089723
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.873513;

Total Transactions: 1 Total Amount: 3,046.33 HKD

HK CONVERGENT *4261
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,233.70	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432860007200280750249	057079
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Total Transactions: 1 Total Amount: 1,233.70 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,436.80	MOXY (DESK-2)	TBILISI		7011	Lodging-Hotels, Mote	75404070006100179532022	001940
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Source Amount: \$525.54 Lari; Conversion Rate: 0.365771;

Total Transactions: 1 Total Amount: 1,436.80 HKD

HK CONVERGENT *8106
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,482.82	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710007000053698659	052792
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Source Amount: \$16,212.00 Philippine peso; Conversion Rate: 6.529671;

Total Transactions: 1 Total Amount: 2,482.82 HKD

HK CONVERGENT *5185
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	18,085.96	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110008008468740049	019325
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Source Amount: \$32,313,666.00 Rupiah; Conversion Rate: 1786.671318;

Total Transactions: 1 Total Amount: 18,085.96 HKD

HK CONVERGENT *6266
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,340.90	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027242781384	020442
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Source Amount: \$1,758.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 3,340.90 HKD

HK CONVERGENT *5813
INTERNATIONAL TRAVEL

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Printed: 14/01/2020

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/07/2020	3,558.42	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860008001020511282	048402

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,558.42 HKD

HK CONVERGENT *6688
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,088.75	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960009031592026978	068298
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Source Amount: \$4,237.20 Baht; Conversion Rate: 3.891802;

Total Transactions: 1 Total Amount: 1,088.75 HKD

HK CONVERGENT *5136
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	15,052.01	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110007008465660035	072980
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Source Amount: \$26,869,001.00 Rupiah; Conversion Rate: 1785.077275;

Total Transactions: 1 Total Amount: 15,052.01 HKD

HK CONVERGENT *7744
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,596.33	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027254662688	076223
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 1,596.33 HKD

HK CONVERGENT *8379
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	327.21	QM HOTEL UK LTD	GLASGOW	GB R	7011	Lodging-Hotels, Mote	05485840007130002191245	070394
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Source Amount: \$31.85 Pound sterling; Conversion Rate: 0.097338;

Total Transactions: 1 Total Amount: 327.21 HKD

HK CONVERGENT *6589
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,586.18	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220009500109304770	097771
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Source Amount: \$299.00 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 2,586.18 HKD

HK CONVERGENT *6639
INTERNATIONAL TRAVEL

01/08/2020	01/05/2020	808.33	THE WESTIN ACC	JAKARTA	JAKARTA SLT IDN	7011	Lodging-Hotels, Mote	05409120006005783090025	035909
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Source Amount: \$1,442,925.00 Rupiah; Conversion Rate: 1785.069216;

Total Transactions: 1 Total Amount: 808.33 HKD



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	8,729.37	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710007305915238366	041727

Source Amount: \$57,000.00 Philippine peso; Conversion Rate: 6.529680;

Total Transactions: 1 Total Amount: 8,729.37 HKD

HK CONVERGENT *6480
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	380.08	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670007027130485163	087452
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 380.08 HKD

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	285.17	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670008027787028992	050462
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.526002;

Total Transactions: 1 Total Amount: 285.17 HKD

HK CONVERGENT *7728
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,292.91	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860007001020435095	027492
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Source Amount: \$9,812,000.00 Vietnamese d?ng; Conversion Rate: 2979.735249;

Total Transactions: 1 Total Amount: 3,292.91 HKD

HK CONVERGENT *6514
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,739.84	MARRIOTT AIRPT	HOUSTON HOUSTON	TX	3509	Marriott	55432860009200773605122	044079
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Total Transactions: 1 Total Amount: 1,739.84 HKD

HK CONVERGENT *5425
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,715.25	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710007000055997505	054015
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.529660;

Total Transactions: 1 Total Amount: 1,715.25 HKD

HK CONVERGENT *6035
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	5,748.96	THE ST LANGKAWI	REGIS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670008027145645172	053143
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Source Amount: \$3,024.00 Malaysian ringgit; Conversion Rate: 0.526008;

Total Transactions: 1 Total Amount: 5,748.96 HKD

HK CONVERGENT *8064
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *8064								
INTERNATIONAL TRAVEL									
01/10/2020	01/08/2020	723.83	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100022044553	000524

Source Amount: \$745.47 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 723.83 HKD

HK CONVERGENT *5433
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	3,154.32	THE RITZ-CARLTON SINGAPORE	SG P	3710	The Ritz Carlton	55494080008296362200060	053063
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Source Amount: \$547.31 Singapore dollar; Conversion Rate: 0.173511;

Total Transactions: 1 Total Amount: 3,154.32 HKD

HK CONVERGENT *6571
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,703.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011386657101	024098
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Source Amount: \$196.18 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 1,703.21 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,596.33	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027254662563	030567
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 1,596.33 HKD

HK CONVERGENT *7355
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	728.78	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220007500089474637	000873
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Source Amount: \$2,112.00 Czech koruna; Conversion Rate: 2.897993;

Total Transactions: 1 Total Amount: 728.78 HKD

HK CONVERGENT *7827
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	4,079.20	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027749035664	028463
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Source Amount: \$2,146.50 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 4,079.20 HKD

HK CONVERGENT *4816
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	551.32	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670008027787028950	063968
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.526010;

Total Transactions: 1 Total Amount: 551.32 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 73



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	3,356.13	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820007002936980096	066434

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.873509;

Total Transactions: 1 Total Amount: 3,356.13 HKD

HK CONVERGENT *8007
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	4,853.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960007144892020112	097805
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Source Amount: \$18,800.00 Baht; Conversion Rate: 3.873509;

Total Transactions: 1 Total Amount: 4,853.48 HKD

HK CONVERGENT *6621
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	478.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011387662100	003885
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Source Amount: \$55.15 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 478.80 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,975.72	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007160697178814	012585
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 3,975.72 HKD

HK CONVERGENT *7314
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	619.59	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880007000281940014	035481
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.873529;

Total Transactions: 1 Total Amount: 619.59 HKD

HK CONVERGENT *6217
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,431.58	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760007008474178205	005554
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Source Amount: \$6,125,625.00 Rupiah; Conversion Rate: 1785.074222;

Total Transactions: 1 Total Amount: 3,431.58 HKD

HK CONVERGENT *5151
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	469.83	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126760008008475317389	074468
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Source Amount: \$839,430.00 Rupiah; Conversion Rate: 1786.667518;

Total Transactions: 1 Total Amount: 469.83 HKD

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INTERNATIONAL
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Page 74



Transactions

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14/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	2,283.68	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710007000053698642	013280

Source Amount: \$14,911.68 Philippine peso; Conversion Rate: 6.529671;

Total Transactions: 1 Total Amount: 2,283.68 HKD

HK CONVERGENT *6936
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,064.22	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027254662720	047062
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 1,064.22 HKD

HK CONVERGENT *6423
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	4,173.27	THE PACIFIC HOT	SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027242483163	033648
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Source Amount: \$2,196.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 4,173.27 HKD

HK CONVERGENT *8221
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	11,026.58	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710007000053912548	034040
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.529676;

Total Transactions: 1 Total Amount: 11,026.58 HKD

HK CONVERGENT *7041
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,158.25	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880007000294220016	066552
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Source Amount: \$8,360.00 Baht; Conversion Rate: 3.873508;

Total Transactions: 1 Total Amount: 2,158.25 HKD

HK CONVERGENT *6456
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,271.24	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960008025892026978	040008
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Source Amount: \$4,943.40 Baht; Conversion Rate: 3.888644;

Total Transactions: 1 Total Amount: 1,271.24 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,865.62	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880007000322380048	092991
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 2,865.62 HKD

HK CONVERGENT *6076
INTERNATIONAL TRAVEL

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Page 75



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/08/2020	843.50	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002938950038	054444

Source Amount: \$3,282.74 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 843.50 HKD

HK CONVERGENT *6308
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	723.83	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100012142193	058513
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Source Amount: \$745.47 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 723.83 HKD

HK CONVERGENT *6902
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,569.73	THE PACIFIC HOT	SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027242483189	059303
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Source Amount: \$826.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 1,569.73 HKD

HK CONVERGENT *5292
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	617.18	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240008588020004290	045974
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.888654;

Total Transactions: 1 Total Amount: 617.18 HKD

HK CONVERGENT *7702
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	813.54	SHERATON FALLS	ON THE NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181360008672453596505	071615
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Source Amount: \$135.70 Canadian dollar; Conversion Rate: 0.166801;

Total Transactions: 1 Total Amount: 813.54 HKD

HK CONVERGENT *7124
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	872.28	THE PACIFIC HOT	SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027242483205	099932
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Source Amount: \$459.00 Malaysian ringgit; Conversion Rate: 0.526207;

Total Transactions: 1 Total Amount: 872.28 HKD

HK CONVERGENT *5474
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	895.01	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100012171713	087231
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Source Amount: \$921.77 Pataca; Conversion Rate: 1.029899;

Total Transactions: 1 Total Amount: 895.01 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 76



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	1,817.87	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310008000000002163	012572

Source Amount: \$336.75 Australian dollar; Conversion Rate: 0.185244;

Total Transactions: 1 Total Amount: 1,817.87 HKD

HK CONVERGENT *7884
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,100.33	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027242781426	060926
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Source Amount: \$579.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 1,100.33 HKD

HK CONVERGENT *5797
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	621.58	Marriott	MANCHESTER		3509	Marriott	85481470008202649976204	028657
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Source Amount: \$621.58 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 621.58 HKD

HK CONVERGENT *7462
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,704.76	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710008000057520049	030044
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Source Amount: \$11,100.00 Philippine peso; Conversion Rate: 6.511180;

Total Transactions: 1 Total Amount: 1,704.76 HKD

HK CONVERGENT *5953
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	285.17	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670008027787028976	074772
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.526002;

Total Transactions: 1 Total Amount: 285.17 HKD

HK CONVERGENT *6100
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,530.01	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007131997178812	099591
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.873502;

Total Transactions: 1 Total Amount: 2,530.01 HKD

HK CONVERGENT *6985
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	478.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011388698509	048335
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Source Amount: \$55.15 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 478.80 HKD



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/08/2020	01/07/2020	2,013.68	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414960007153797304380	070237

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.873505;

Total Transactions: 1 Total Amount: 2,013.68 HKD

HK CONVERGENT *5193
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,348.55	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670008027120820212	055408
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Source Amount: \$709.35 Malaysian ringgit; Conversion Rate: 0.526009;

Total Transactions: 1 Total Amount: 1,348.55 HKD

HK CONVERGENT *5516
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	6,745.56	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860007001020507307	057831
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Source Amount: \$20,100,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 6,745.56 HKD

HK CONVERGENT *5987
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,450.35	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710007000053912530	030077
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.529679;

Total Transactions: 1 Total Amount: 2,450.35 HKD

HK CONVERGENT *5532
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,168.58	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880007000100860021	002796
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.873502;

Total Transactions: 1 Total Amount: 2,168.58 HKD

HK CONVERGENT *7579
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,233.36	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240009588020004257	033169
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,233.36 HKD

HK CONVERGENT *6316
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	843.15	SPRINGHILL SUITES BY M	BAKERSFIEL D	CA	3770	SpringHill Suites	55432860007200280631464	023524
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01/08/2020	01/07/2020	843.15	SPRINGHILL SUITES BY M	BAKERSFIEL D	CA	3770	SpringHill Suites	55432860007200280631472	037295
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Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
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Total Transactions: 2 Total Amount: 1,686.30 HKD

HK CONVERGENT *7223
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 3,431.58 SHERATON BALI KUTA Badung (Kab) BLI 3503 Sheraton Hotels 75126760007008474178197 081975
RES

Source Amount: \$6,125,625.00 Rupiah; Conversion Rate: 1785.074222;

Total Transactions: 1 Total Amount: 3,431.58 HKD

HK CONVERGENT *7603
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 3,046.33 HOTEL INDIGO PHUKET PHUKET TH 7011 Lodging-Hotels, 75414960007130597178818 066928
PA Mote

Source Amount: \$11,800.00 Baht; Conversion Rate: 3.873513;

Total Transactions: 1 Total Amount: 3,046.33 HKD

HK CONVERGENT *7553
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 644.61 THE WESTIN KL-MKI KUALA LUMPUR 3513 Westin Hotels 55433850007179730055278 055389

Source Amount: \$339.20 Malaysian ringgit; Conversion Rate: 0.526209;

Total Transactions: 1 Total Amount: 644.61 HKD

HK CONVERGENT *8445
INTERNATIONAL TRAVEL

01/09/2020 01/07/2020 3,154.32 THE RITZ-CARLTON SINGAPORE SG 3710 The Ritz Carlton 55494080008296362200052 052208
MILLE P

Source Amount: \$547.31 Singapore dollar; Conversion Rate: 0.173511;

Total Transactions: 1 Total Amount: 3,154.32 HKD

HK CONVERGENT *6696
INTERNATIONAL TRAVEL

01/08/2020 01/06/2020 436.28 MONARQUE HOTEL DA NANG VN 7011 Lodging-Hotels, 05478860007001021102348 076410
M Mote

Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 436.28 HKD

HK CONVERGENT *4964
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 1,102.23 HOTEL ROYAL KUALA KUALA MY 7011 Lodging-Hotels, 05400670007027097616529 063553
LUMP LUMPUR S Mote

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 1,102.23 HKD

HK CONVERGENT *8189
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 465.63 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000008011809818901 064667
PER and

Source Amount: \$53.50 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 465.63 HKD

HK CONVERGENT *8429
INTERNATIONAL TRAVEL

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TRAVEL

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Page 79



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	1,182.94	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002970110187	095328

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.888616;

Total Transactions: 1 Total Amount: 1,182.94 HKD

HK CONVERGENT *6415
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	4,776.03	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406040007001330368308	069075
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.873510;

Total Transactions: 1 Total Amount: 4,776.03 HKD

HK CONVERGENT *5870
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	740.66	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960007152597715233	024815
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Source Amount: \$2,868.94 Baht; Conversion Rate: 3.873491;

Total Transactions: 1 Total Amount: 740.66 HKD

HK CONVERGENT *5904
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	2,721.08	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860007001020840922	053772
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Source Amount: \$8,108,100.00 Vietnamese d?ng; Conversion Rate: 2979.735987;

Total Transactions: 1 Total Amount: 2,721.08 HKD

HK CONVERGENT *6944
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	616.68	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240009588020004240	058937
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 616.68 HKD

HK CONVERGENT *7397
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	523.15	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710007000053698634	068189
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Source Amount: \$3,416.00 Philippine peso; Conversion Rate: 6.529676;

Total Transactions: 1 Total Amount: 523.15 HKD

HK CONVERGENT *5078
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,356.49	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097616982	057367
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 2,356.49 HKD

HK CONVERGENT
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Page 80



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	1,207.69	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210008888071555224	065857

Source Amount: \$232.56 New Zealand dollar; Conversion Rate: 0.192565;

01/08/2020	01/07/2020	1,207.69	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210008888071534435	024475
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Source Amount: \$232.56 New Zealand dollar; Conversion Rate: 0.192565;

Total Transactions: 2 Total Amount: 2,415.38 HKD

HK CONVERGENT *5615
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	66.76	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010009181196561505	070835
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Source Amount: \$7.69 Euro; Conversion Rate: 0.115188;

01/09/2020	01/08/2020	601.30	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010009181197561504	028754
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Source Amount: \$69.26 Euro; Conversion Rate: 0.115183;

Total Transactions: 2 Total Amount: 668.06 HKD

HK CONVERGENT *6373
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	723.83	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100012096456	045248
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Source Amount: \$745.47 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 723.83 HKD

HK CONVERGENT *7330
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,357.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320008003156559556	012774
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,357.00 HKD

HK CONVERGENT *5763
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	736.11	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210008888071625209	078284
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Source Amount: \$141.75 New Zealand dollar; Conversion Rate: 0.192566;

Total Transactions: 1 Total Amount: 736.11 HKD

HK CONVERGENT *7439
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,161.60	LE CYBERPORT	MERIDIEN HONG KONG	HK G	7011	Lodging-Hotels, Mote	75418190009300803520024	030856
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Source Amount: \$1,161.60 Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT
INTERNATIONAL
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Page 81



Transactions

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Total Transactions: 1 Total Amount: 1,161.60 HKD

HK CONVERGENT *8296
INTERNATIONAL TRAVEL

01/08/2020 01/06/2020 1,207.81 WESTIN (WESTIN EDMONTON AB 3513 Westin Hotels 55259560007170073778366 009674
HOTELS)

Source Amount: \$201.25 Canadian dollar; Conversion Rate: 0.166623;

Total Transactions: 1 Total Amount: 1,207.81 HKD

HK CONVERGENT *5417
INTERNATIONAL TRAVEL

01/10/2020 01/09/2020 615.24 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710009000063119777 097627
CITY Mote

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.501527;

Total Transactions: 1 Total Amount: 615.24 HKD

HK CONVERGENT *7108
INTERNATIONAL TRAVEL

01/10/2020 01/09/2020 1,070.20 KC GRANDE RESORT & TRAT TH 7011 Lodging-Hotels, 75414960009131897142403 018782
SPA Mote

Source Amount: \$4,165.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 1,070.20 HKD

HK CONVERGENT *7850
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 3,795.01 HOTEL INDIGO PHUKET PHUKET TH 7011 Lodging-Hotels, 75414960007153297178813 018319
PA Mote

Source Amount: \$14,700.00 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 3,795.01 HKD

HK CONVERGENT *8031
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 1,596.33 HOTEL GRANDIS KOTA MY 7011 Lodging-Hotels, 05400670007027254662704 073110
KINABALU S Mote

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 1,596.33 HKD

HK CONVERGENT *6332
INTERNATIONAL TRAVEL

01/09/2020 01/08/2020 2,972.77 THE SIS KATA RESORT PHUKET TH 6513 Real Estate 75414960008104297304387 046951
CO Agents A

Source Amount: \$11,560.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 2,972.77 HKD

HK CONVERGENT *6761
INTERNATIONAL TRAVEL

01/10/2020 01/08/2020 723.83 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485150010100015579987 019180
MACAO H

Source Amount: \$745.47 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 723.83 HKD

HK CONVERGENT *4972
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Page 82



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	292.42	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510008829200566947	084957

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.511182;

Total Transactions: 1 Total Amount: 292.42 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,388.66	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880008000100490026	031677
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.888640;

Total Transactions: 1 Total Amount: 1,388.66 HKD

HK CONVERGENT *6142
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,504.79	MARRIOTT SALT CTY	LAKE SALT LAKE CIT	UT	3509	Marriott	55432860007200280756543	022254
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Total Transactions: 1 Total Amount: 1,504.79 HKD

HK CONVERGENT *7215
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	4,301.01	KC GRANDE SPA	RESORT & TRAT	TH	7011	Lodging-Hotels, Mote	75414960007144097142406	009032
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Source Amount: \$16,660.00 Baht; Conversion Rate: 3.873508;

Total Transactions: 1 Total Amount: 4,301.01 HKD

HK CONVERGENT *6092
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,766.32	FAIRFIELD SUITES	INN & CLEARWATE R BE	FL	3715	Fairfield Inn	55432860007200280595487	094901
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01/10/2020	01/09/2020	0.08	FAIRFIELD SUITES	INN & CLEARWATE R BE	FL	3715	Fairfield Inn	55432860009200772212839	099670
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Total Transactions: 2 Total Amount: 1,766.40 HKD

HK CONVERGENT *7470
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	767.91	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710008000057498899	085464
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.511179;

Total Transactions: 1 Total Amount: 767.91 HKD

HK CONVERGENT *5730
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	723.83	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100012059629	045101
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Source Amount: \$745.47 Pataca; Conversion Rate: 1.029896;

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Page 83



Transactions

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Total Transactions: 1 Total Amount: 723.83 HKD

HK CONVERGENT *7587
INTERNATIONAL TRAVEL

01/09/2020 01/08/2020 2,340.16 THE SIS KATA RESORT PHUKET TH 6513 Real Estate 75414960008104997304380 017899
CO Agents A

Source Amount: \$9,100.00 Baht; Conversion Rate: 3.888623;

Total Transactions: 1 Total Amount: 2,340.16 HKD

HK CONVERGENT *6753
INTERNATIONAL TRAVEL

01/09/2020 01/08/2020 532.31 HOTEL GRANDIS KOTA MY 7011 Lodging-Hotels, 05400670008027256467796 094212
KINABALU S Mote

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.526009;

Total Transactions: 1 Total Amount: 532.31 HKD

HK CONVERGENT *5912
INTERNATIONAL TRAVEL

01/08/2020 01/06/2020 8,906.65 THE NAKA PHUKET PHUKET THA 7011 Lodging-Hotels, 05444820007002956200078 040079
Mote

Source Amount: \$34,500.00 Baht; Conversion Rate: 3.873510;

Total Transactions: 1 Total Amount: 8,906.65 HKD

HK CONVERGENT *7645
INTERNATIONAL TRAVEL

01/08/2020 01/06/2020 1,105.29 MARRIOTT BANGKOK BANGKOK TH 3509 Marriott 75414960007092697089214 001265
SUKHU

Source Amount: \$4,281.34 Baht; Conversion Rate: 3.873499;

Total Transactions: 1 Total Amount: 1,105.29 HKD

HK CONVERGENT *8247
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 728.95 FOUR POINTS HOTEL MISSISSAUG ON 3778 Four Points 55259560008150088318928 032033
A Hotels

Source Amount: \$121.46 Canadian dollar; Conversion Rate: 0.166623;

Total Transactions: 1 Total Amount: 728.95 HKD

HK CONVERGENT *8098
INTERNATIONAL TRAVEL

01/08/2020 01/06/2020 3,381.51 SUN PREMIER VILLAGE PHU QUOC VN 7011 Lodging-Hotels, 05478860007001020893756 046759
M Mote

Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2979.733905;

Total Transactions: 1 Total Amount: 3,381.51 HKD

HK CONVERGENT *6449
INTERNATIONAL TRAVEL

01/10/2020 01/08/2020 723.83 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485150010100012118912 079561
MACAO H

Source Amount: \$745.47 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 723.83 HKD

HK CONVERGENT *6522
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01/10/2020	01/07/2020	963.10	SHERATON HOTEL HA NOI	HA NOI	VN M	3503	Sheraton Hotels	05478860009001020321186	034143

Source Amount: \$2,868,938.00 Vietnamese d?ng; Conversion Rate: 2978.857854;

Total Transactions: 1 Total Amount: 963.10 HKD

HK CONVERGENT *8049
INTERNATIONAL TRAVEL

01/08/2020	01/06/2020	4,150.03	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860007001020893764	057437
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Source Amount: \$12,366,000.00 Vietnamese d?ng; Conversion Rate: 2979.737495;

Total Transactions: 1 Total Amount: 4,150.03 HKD

HK CONVERGENT *4931
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	7,687.73	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710007000053698626	009172
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Source Amount: \$50,198.40 Philippine peso; Conversion Rate: 6.529677;

Total Transactions: 1 Total Amount: 7,687.73 HKD

HK CONVERGENT *6290
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,564.06	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520007036004986659	006431
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01/09/2020	01/08/2020	1,315.55	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520008036004991419	071458
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Total Transactions: 2 Total Amount: 3,879.61 HKD

HK CONVERGENT *6089
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	5,089.26	PALMCO HOTELS BHD	SDN Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850007901930098299	058691
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Source Amount: \$2,678.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 5,089.26 HKD

HK CONVERGENT *5370
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,812.98	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444820008002937340158	023076
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.888625;

Total Transactions: 1 Total Amount: 1,812.98 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	4,628.88	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820008002959920028	085405
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6105
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 4,628.88 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,381.21	MARRIOTT SN FRAN	866-435-7627	CA	3509	Marriott	55432860008200572308929	055640
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Total Transactions: 1 Total Amount: 1,381.21 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	25,745.50	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860009001020955942	047054
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Source Amount: \$76,692,000.00 Vietnamese d?ng; Conversion Rate: 2978.850672;

Total Transactions: 1 Total Amount: 25,745.50 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	306.29	BEST WESTERN PLUS CEBU	LEX		3502	Best Western Hotels	75125710007000055878150	070905
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Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.529759;

Total Transactions: 1 Total Amount: 306.29 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	490.51	SUNSHINE GARDEN	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400400007001904730015	095176
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.873519;

Total Transactions: 1 Total Amount: 490.51 HKD

HK CONVERGENT *5487
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	826.67	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097617006	075388
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.526207;

Total Transactions: 1 Total Amount: 826.67 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	981.02	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007134797619480	070223
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.873519;

Total Transactions: 1 Total Amount: 981.02 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

01/10/2020	01/07/2020	606.29	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000009016226036453	017718
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14/01/2020

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HK CONVERGENT *5651
INTERNATIONAL TRAVEL

Source Amount: \$8,500.00 Japanese yen; Conversion Rate: 14.019693;

Total Transactions: 1 Total Amount: 606.29 HKD

HK CONVERGENT *6014
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	22,984.57	NOVOTEL NHA TRANG HOTE	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478860007001020504163	041152
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Source Amount: \$68,488,000.00 Vietnamese d?ng; Conversion Rate: 2979.738146;

Total Transactions: 1 Total Amount: 22,984.57 HKD

HK CONVERGENT *5552
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,407.76	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007121897178814	022997
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 3,407.76 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	903.57	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040007001330428979	075856
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.873523;

Total Transactions: 1 Total Amount: 903.57 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,779.21	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860009001020536809	062851
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,779.21 HKD

HK CONVERGENT *5511
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	861.92	AC EXPO GUADALAJARA	ZAPOPAN JAL	000	7011	Lodging-Hotels, Mote	75435290008910554304168	047260
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Source Amount: \$2,079.98 Mexican peso; Conversion Rate: 2.413193;

Total Transactions: 1 Total Amount: 861.92 HKD

HK CONVERGENT *5404
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	504.03	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960008163897097023	068669
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.888657;

Total Transactions: 1 Total Amount: 504.03 HKD

HK CONVERGENT *5842
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	981.02	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002032890074	008765
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 87



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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HK CONVERGENT
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Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5842
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.873519;

Total Transactions: 1 Total Amount: 981.02 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,065.31	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040007001330429787	020439
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.873510;

Total Transactions: 1 Total Amount: 2,065.31 HKD

HK CONVERGENT *5578
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,943.07	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007173897178815	004621
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.873506;

Total Transactions: 1 Total Amount: 2,943.07 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	304.87	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710008000057397281	044215
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.511267;

Total Transactions: 1 Total Amount: 304.87 HKD

HK CONVERGENT *5784
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,936.17	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710007000053698923	072396
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Source Amount: \$12,642.56 Philippine peso; Conversion Rate: 6.529674;

Total Transactions: 1 Total Amount: 1,936.17 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,504.19	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960007185997625297	039256
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.873508;

Total Transactions: 1 Total Amount: 2,504.19 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	859.28	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170009701090137986	075888
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Source Amount: \$127,875.00 South Korean won; Conversion Rate: 148.816450;

Total Transactions: 1 Total Amount: 859.28 HKD

HK CONVERGENT *5347
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	11,746.46	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470007001040083653	007475
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 88



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
INTERNATIONAL
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Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5347
INTERNATIONAL TRAVEL

Source Amount: \$45,500.00 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 11,746.46 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	11,746.46	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470007001040083620	072444
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Source Amount: \$45,500.00 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 11,746.46 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,555.82	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007123897109260	080221
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 2,555.82 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,893.05	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880008000276050042	021151
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Source Amount: \$11,250.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 2,893.05 HKD

HK CONVERGENT *5396
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,535.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011816539607	084971
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Source Amount: \$176.47 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 1,535.88 HKD

HK CONVERGENT *5701
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,365.51	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870007203383930077	031431
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.173324;

Total Transactions: 1 Total Amount: 2,365.51 HKD

HK CONVERGENT *6121
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,491.53	SANTHIYA TREE CHAN	KOH TRAT	TH	7011	Lodging-Hotels, Mote	75414960008084897304393	080774
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.888624;

Total Transactions: 1 Total Amount: 1,491.53 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

01/08/2020	01/08/2020	769.89	RENAISSANCE HOTEL	MINSK	BLR	3530	Renaissance	75489520008034704635929	007408
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 89



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *3540
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$208.87 Belarusian ruble; Conversion Rate: 0.271298;

Total Transactions: 1 Total Amount: 769.89 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	980.84	SHERATON MACAO H	GRAND MACAO		3503	Sheraton Hotels	55485150010100013907750	021305
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.029892;

Total Transactions: 1 Total Amount: 980.84 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,013.68	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880007000940180010	011976
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.873505;

Total Transactions: 1 Total Amount: 2,013.68 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,434.95	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880008000827010024	005943
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Source Amount: \$5,580.00 Baht; Conversion Rate: 3.888637;

Total Transactions: 1 Total Amount: 1,434.95 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,703.88	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002947620103	063038
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 1,703.88 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,062.94	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510007619577121801	084425
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.529674;

Total Transactions: 1 Total Amount: 3,062.94 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	980.84	SHERATON MACAO H	GRAND MACAO		3503	Sheraton Hotels	55485150010100013967754	068740
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.029892;

Total Transactions: 1 Total Amount: 980.84 HKD

HK CONVERGENT *4852
INTERNATIONAL TRAVEL

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Page 90



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	1,333.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011390485200	064578

Source Amount: \$153.65 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 1,333.97 HKD

HK CONVERGENT *5933
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	14,291.43	AMIANA ON THE BAY	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200320007003154251967	090529
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Source Amount: \$42,584,700.00 Vietnamese d?ng; Conversion Rate: 2979.736807;

Total Transactions: 1 Total Amount: 14,291.43 HKD

HK CONVERGENT *5479
INTERNATIONAL TRAVEL

01/10/2020	01/07/2020	2,139.84	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000009016226036446	069998
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Source Amount: \$30,000.00 Japanese yen; Conversion Rate: 14.019739;

Total Transactions: 1 Total Amount: 2,139.84 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	5,513.29	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710007000054562649	036973
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.529676;

Total Transactions: 1 Total Amount: 5,513.29 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	589.12	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670007027097617022	018256
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526208;

Total Transactions: 1 Total Amount: 589.12 HKD

HK CONVERGENT *5420
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	801.32	SWANSEA HOTEL	MARRIOTT SWANSEA	GB R	3509	Marriott	55184220008540087671270	073075
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Source Amount: \$78.00 Pound sterling; Conversion Rate: 0.097339;

Total Transactions: 1 Total Amount: 801.32 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	15,605.69	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860009001020955934	039976
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Source Amount: \$46,487,000.00 Vietnamese d?ng; Conversion Rate: 2978.849381;

Total Transactions: 1 Total Amount: 15,605.69 HKD

HK CONVERGENT
INTERNATIONAL
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Page 91



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	1,374.44	SHERATON INDY D	HOTELS	3176352000	IN	3503 Sheraton Hotels	55310200008036006573274	071014

Total Transactions: 1 Total Amount: 1,374.44 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	8,622.67	FOUR SEASONS CHIANGMAI RESORT CH	THA	3543	Four Seasons	05444820007002950340060	076302
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Source Amount: \$33,400.00 Baht; Conversion Rate: 3.873510;

Total Transactions: 1 Total Amount: 8,622.67 HKD

HK CONVERGENT *5388
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,520.17	KALIMA RESORT & SPA-M/ PHUKET	THA	7011	Lodging-Hotels, Mote	05404880008000276050059	082856
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.888626;

Total Transactions: 1 Total Amount: 2,520.17 HKD

HK CONVERGENT *5560
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	722.86	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002062530103	048295
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.873502;

Total Transactions: 1 Total Amount: 722.86 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,965.67	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820009002918870214	009469
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.891802;

Total Transactions: 1 Total Amount: 1,965.67 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	9,862.66	DISCOVERY SHORES PASIG -EC	PHL	7011	Lodging-Hotels, Mote	05541650007201382660045	039935
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Source Amount: \$64,400.00 Philippine peso; Conversion Rate: 6.529678;

Total Transactions: 1 Total Amount: 9,862.66 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	2,839.05	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880008000302260060	085986
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Source Amount: \$11,040.00 Baht; Conversion Rate: 3.888624;

Total Transactions: 1 Total Amount: 2,839.05 HKD

HK CONVERGENT *5271
INTERNATIONAL TRAVEL

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Page 92



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	7,380.49	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820008002902740127	007002

Source Amount: \$28,700.00 Baht; Conversion Rate: 3.888630;

Total Transactions: 1 Total Amount: 7,380.49 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	784.05	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220008500099677509	001277
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Source Amount: \$2,277.60 Czech koruna; Conversion Rate: 2.904916;

Total Transactions: 1 Total Amount: 784.05 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	632.06	THE WESTIN LUMPUR-F/	K. KUALA LUMPUR	MY	3513	Westin Hotels	05400070008001020045934	062733
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Source Amount: \$332.47 Malaysian ringgit; Conversion Rate: 0.526010;

Total Transactions: 1 Total Amount: 632.06 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,779.21	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860009001020536775	092351
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,779.21 HKD

HK CONVERGENT *5107
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,504.19	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960007135597625296	016543
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.873508;

Total Transactions: 1 Total Amount: 2,504.19 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,807.15	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820007002082090021	055016
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.873502;

Total Transactions: 1 Total Amount: 1,807.15 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,879.16	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710007000054562631	080372
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.529682;

Total Transactions: 1 Total Amount: 2,879.16 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 93



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	9,330.78	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860008001020066840	007959

Source Amount: \$27,795,000.00 Vietnamese d?ng; Conversion Rate: 2978.850642;

Total Transactions: 1 Total Amount: 9,330.78 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,736.54	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880007000261310030	084446
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.873504;

Total Transactions: 1 Total Amount: 2,736.54 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	10,558.90	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007170997178810	019557
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Source Amount: \$40,900.00 Baht; Conversion Rate: 3.873509;

Total Transactions: 1 Total Amount: 10,558.90 HKD

HK CONVERGENT *5792
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,032.66	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960007151497062472	060120
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.873491;

Total Transactions: 1 Total Amount: 1,032.66 HKD

HK CONVERGENT *5610
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	11,676.26	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110007008465660084	068508
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Source Amount: \$20,843,014.00 Rupiah; Conversion Rate: 1785.076214;

Total Transactions: 1 Total Amount: 11,676.26 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	6,266.15	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710008000058292531	003748
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.511175;

Total Transactions: 1 Total Amount: 6,266.15 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	800.31	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820007002917910096	053874
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.873499;

Total Transactions: 1 Total Amount: 800.31 HKD

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Page 94



Transactions

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HK	CONVERGENT *4035								
INTERNATIONAL TRAVEL									
01/08/2020	01/07/2020	3,252.87	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960007175797625290	027047

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.873502;

Total Transactions: 1 Total Amount: 3,252.87 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,021.42	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880007000100860112	045003
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Source Amount: \$7,830.00 Baht; Conversion Rate: 3.873514;

Total Transactions: 1 Total Amount: 2,021.42 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,281.40	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310009000000116418	040135
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.186709;

01/09/2020	01/08/2020	1,281.40	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310009000000116392	079254
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.186709;

Total Transactions: 2 Total Amount: 2,562.80 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,872.46	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444820007002053460013	002620
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.873506;

Total Transactions: 1 Total Amount: 3,872.46 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,633.27	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002156120084	077838
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.873510;

Total Transactions: 1 Total Amount: 2,633.27 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	903.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002947620038	086056
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.873523;

Total Transactions: 1 Total Amount: 903.57 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,884.60	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960007175497625293	035141
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Page 95



Transactions

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HK CONVERGENT
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HK CONVERGENT *4837
INTERNATIONAL TRAVEL

Source Amount: \$7,300.00 Baht; Conversion Rate: 3.873501;

Total Transactions: 1 Total Amount: 1,884.60 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	7,116.84	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860009001020536783	017987
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 7,116.84 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	826.12	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007120992059044	001020
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.873529;

Total Transactions: 1 Total Amount: 826.12 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	925.02	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240009588020004224	055929
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 925.02 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,320.61	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123460009008558896167	098330
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Source Amount: \$2,359,500.00 Rupiah; Conversion Rate: 1786.674339;

01/10/2020	01/08/2020	1,325.10	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123460010008561349193	043878
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Source Amount: \$2,359,500.00 Rupiah; Conversion Rate: 1780.620330;

Total Transactions: 2 Total Amount: 2,645.71 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,168.58	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007120292059041	088094
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.873502;

Total Transactions: 1 Total Amount: 2,168.58 HKD

HK CONVERGENT *5313
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	851.94	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007161297109266	080777
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.873512;

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Page 96



Transactions

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Total Transactions: 1 Total Amount: 851.94 HKD

HK CONVERGENT *5297
INTERNATIONAL TRAVEL

01/10/2020 01/07/2020 1,212.58 JTBBI RED PLANET NA AICHIKEN JPN 4722 Travel Agencies 7525000009016226036438 062142 and

Source Amount: \$17,000.00 Japanese yen; Conversion Rate: 14.019693;

Total Transactions: 1 Total Amount: 1,212.58 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 942.30 HOTEL INDIGO BANGKOK TH 3813 Hotel Indigo 75414960007185797625299 076282 BANGKOK W

Source Amount: \$3,650.00 Baht; Conversion Rate: 3.873501;

Total Transactions: 1 Total Amount: 942.30 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

01/09/2020 01/07/2020 304.87 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710008000057397273 043386 ROAD Mote

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.511267;

Total Transactions: 1 Total Amount: 304.87 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 348.52 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414960007161497009415 092076 Mote

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.873522;

Total Transactions: 1 Total Amount: 348.52 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

01/09/2020 01/08/2020 347.17 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414960008115997009415 077940 Mote

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.888584;

Total Transactions: 1 Total Amount: 347.17 HKD

HK CONVERGENT *2948
INTERNATIONAL TRAVEL

01/08/2020 01/07/2020 11,486.02 CRIMSON RESORT AND AKLAN 7011 Lodging-Hotels, 75125710007000053886635 034469 SPA Mote

Source Amount: \$75,000.00 Philippine peso; Conversion Rate: 6.529676;

Total Transactions: 1 Total Amount: 11,486.02 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

01/10/2020 01/09/2020 470.38 JOOSIKHOISA BUSAN 7011 Lodging-Hotels, 75436170009701090112302 087400 KEULAUNES Mote

Source Amount: \$70,000.00 South Korean won; Conversion Rate: 148.815851;

Total Transactions: 1 Total Amount: 470.38 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

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Page 97



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	2,788.17	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820007002919190010	863

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.873508;

Total Transactions: 1 Total Amount: 2,788.17 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	2,618.46	BALCONA HOTEL	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860008001020062054	068050
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 2,618.46 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	942.30	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960007184697625293	000460
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Source Amount: \$3,650.00 Baht; Conversion Rate: 3.873501;

Total Transactions: 1 Total Amount: 942.30 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,054.36	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008103997115770	093715
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.888614;

Total Transactions: 1 Total Amount: 1,054.36 HKD

HK CONVERGENT *3573
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,131.75	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710008000057312181	025768
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.511155;

Total Transactions: 1 Total Amount: 1,131.75 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,661.54	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670008027244512042	043796
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Source Amount: \$1,926.00 Malaysian ringgit; Conversion Rate: 0.526008;

Total Transactions: 1 Total Amount: 3,661.54 HKD

HK CONVERGENT *3466
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,905.90	RENAISSANCE ARC	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000010881374346608	025243
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Source Amount: \$220.35 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 1,905.90 HKD

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Page 98



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/08/2020	01/07/2020	4,259.70	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444820007002032890066	050281

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 4,259.70 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,910.41	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820007002919200017	059116
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.873514;

Total Transactions: 1 Total Amount: 1,910.41 HKD

HK CONVERGENT *2849
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,770.80	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820008002918440076	088427
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Source Amount: \$6,886.00 Baht; Conversion Rate: 3.888637;

Total Transactions: 1 Total Amount: 1,770.80 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,531.47	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510007612883121300	018029
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.529674;

Total Transactions: 1 Total Amount: 1,531.47 HKD

HK CONVERGENT *5263
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,084.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011814526309	081623
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Source Amount: \$124.60 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 1,084.44 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	851.94	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002947620020	057049
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 851.94 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,661.56	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670008027256467838	003284
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.526007;

Total Transactions: 1 Total Amount: 2,661.56 HKD

HK CONVERGENT
INTERNATIONAL
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Page 99



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
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14/01/2020

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/08/2020	01/07/2020	1,290.82	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960007185597625291	050685

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.873506;

Total Transactions: 1 Total Amount: 1,290.82 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	200.75	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860008001020511258	081628
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Source Amount: \$598,000.00 Vietnamese d?ng; Conversion Rate: 2978.829389;

Total Transactions: 1 Total Amount: 200.75 HKD

HK CONVERGENT *3789
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,004.26	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820007002037160085	001354
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Source Amount: \$3,890.00 Baht; Conversion Rate: 3.873498;

Total Transactions: 1 Total Amount: 1,004.26 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	4,130.62	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880007000261310055	003116
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.873510;

Total Transactions: 1 Total Amount: 4,130.62 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	851.94	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002947620095	050827
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 851.94 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	851.94	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002947620111	006870
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 851.94 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	951.49	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880008000321650044	014692
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.888637;

Total Transactions: 1 Total Amount: 951.49 HKD

HK CONVERGENT
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Page 100



Transactions

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/09/2020	01/08/2020	254.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011389276503	072125

Source Amount: \$29.34 Euro; Conversion Rate: 0.115180;

Total Transactions: 1 Total Amount: 254.73 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	8,431.72	PRINCESS KAIULANI	8089225811	HI	3503	Sheraton Hotels	55449260008036055344005	000243
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Total Transactions: 1 Total Amount: 8,431.72 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,324.38	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960007103797068543	050272
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Source Amount: \$5,130.00 Baht; Conversion Rate: 3.873510;

Total Transactions: 1 Total Amount: 1,324.38 HKD

HK CONVERGENT *2799
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,866.41	PAN PACIFIC RES	YANGON YANGON	MM R	7011	Lodging-Hotels, Mote	25242880008100017810284	064598
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Total Transactions: 1 Total Amount: 1,866.41 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,135.28	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710008000057312199	012659
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Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.511169;

Total Transactions: 1 Total Amount: 1,135.28 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,290.82	Baan Lai Mai	Phuket	THA	7011	Lodging-Hotels, Mote	05185470007001010328955	041092
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.873506;

Total Transactions: 1 Total Amount: 1,290.82 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,434.95	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880008000827010032	040081
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Source Amount: \$5,580.00 Baht; Conversion Rate: 3.888637;

Total Transactions: 1 Total Amount: 1,434.95 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,135.28	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710008000057312207	051154
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 101



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4761
INTERNATIONAL TRAVEL

Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.511169;

Total Transactions: 1 Total Amount: 1,135.28 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,884.60	HOTEL INDIGO BANGKOK	BANGKOK	TH	3813	Hotel Indigo	75414960007175097625297	017578
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.873501;

Total Transactions: 1 Total Amount: 1,884.60 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,200.66	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027242781525	050978
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Source Amount: \$1,158.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 2,200.66 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	851.94	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820007002914490027	001697
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 851.94 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,026.62	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520007036004991253	066194
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Total Transactions: 1 Total Amount: 3,026.62 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,065.31	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002033160121	062050
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.873510;

Total Transactions: 1 Total Amount: 2,065.31 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	7,667.47	CITRUS SUKHUMVIT 13	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240007588020004143	060822
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Source Amount: \$29,700.00 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 7,667.47 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,271.84	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960007165997178810	001063
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 102



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *3722
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 2,271.84 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	5,576.34	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820007002919200025	070921
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.873508;

Total Transactions: 1 Total Amount: 5,576.34 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,064.22	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940007488020098552	028112
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 1,064.22 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,365.65	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510008970827224542	060109
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Source Amount: \$8,892.00 Philippine peso; Conversion Rate: 6.511185;

Total Transactions: 1 Total Amount: 1,365.65 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,134.12	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960009033092026979	052245
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.891783;

Total Transactions: 1 Total Amount: 1,134.12 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	112,574.95	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178430007000570937697	056016
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Source Amount: \$436,060.00 Baht; Conversion Rate: 3.873508;

Total Transactions: 1 Total Amount: 112,574.95 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,311.52	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002056890108	068896
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.888617;

Total Transactions: 1 Total Amount: 1,311.52 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	851.94	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002947620079	028525
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HK CONVERGENT
INTERNATIONAL
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Page 103



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4167
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 851.94 HKD

HK CONVERGENT *5040
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	844.70	MAKATI PALACE HOTEL	MAKATI		7011	Lodging-Hotels, Mote	75125710008000056992884	094136
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.511187;

Total Transactions: 1 Total Amount: 844.70 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,083.83	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710008000057312173	097070
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.511176;

Total Transactions: 1 Total Amount: 3,083.83 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,748.69	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002056890116	082624
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.888625;

Total Transactions: 1 Total Amount: 1,748.69 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,254.94	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960008105197304385	096283
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Source Amount: \$4,880.00 Baht; Conversion Rate: 3.888632;

Total Transactions: 1 Total Amount: 1,254.94 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,026.62	SHERATON GABRIEL	SAN	CA	7011	Lodging-Hotels, Mote	55263520007036004991246	096246
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Total Transactions: 1 Total Amount: 3,026.62 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	6,273.38	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880007000100860153	035374
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Source Amount: \$24,300.00 Baht; Conversion Rate: 3.873509;

Total Transactions: 1 Total Amount: 6,273.38 HKD

HK CONVERGENT *5198
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,109.75	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710007305898258449	021487
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HK CONVERGENT
INTERNATIONAL
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Page 104



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5198
INTERNATIONAL TRAVEL

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.529683;

Total Transactions: 1 Total Amount: 2,109.75 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	4,213.42	ST REGIS PUNTAMITA	BAHIA BAND	DE NA	3745	St. Regis Hotel	75412970008968798607154	099351
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Total Transactions: 1 Total Amount: 4,213.42 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	14,637.89	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880007000100860161	004424
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Source Amount: \$56,700.00 Baht; Conversion Rate: 3.873509;

Total Transactions: 1 Total Amount: 14,637.89 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	570.54	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820007002037160093	007391
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Source Amount: \$2,210.00 Baht; Conversion Rate: 3.873523;

Total Transactions: 1 Total Amount: 570.54 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	503.42	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007174692059044	026427
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.873505;

Total Transactions: 1 Total Amount: 503.42 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	574.24	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310010000000131901	034892
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Source Amount: \$107.32 Australian dollar; Conversion Rate: 0.186890;

Total Transactions: 1 Total Amount: 574.24 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	671.23	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470007001040253751	073573
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.873485;

Total Transactions: 1 Total Amount: 671.23 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,762.35	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007100197397852	067601
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Page 105



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *3755
INTERNATIONAL TRAVEL

Source Amount: \$10,700.00 Baht; Conversion Rate: 3.873513;

Total Transactions: 1 Total Amount: 2,762.35 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,149.60	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002033160097	019557
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 3,149.60 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,032.66	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880007000261310022	094202
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.873491;

Total Transactions: 1 Total Amount: 1,032.66 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	5,609.55	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126760007008474178312	056977
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Source Amount: \$10,013,476.00 Rupiah; Conversion Rate: 1785.076521;

Total Transactions: 1 Total Amount: 5,609.55 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	5,596.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011812431601	092493
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Source Amount: \$643.08 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 5,596.96 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	231.44	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960008161597607273	089339
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Source Amount: \$900.00 Baht; Conversion Rate: 3.888696;

Total Transactions: 1 Total Amount: 231.44 HKD

HK CONVERGENT *5180
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	616.68	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240009588020004273	094319
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 616.68 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	11,026.58	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710007000054562623	004654
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INTERNATIONAL
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Page 106



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4233
INTERNATIONAL TRAVEL

Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.529676;

Total Transactions: 1 Total Amount: 11,026.58 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	4,739.89	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820007002918360143	012946
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Source Amount: \$18,360.00 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 4,739.89 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	5,246.06	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002056890082	055037
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.888632;

Total Transactions: 1 Total Amount: 5,246.06 HKD

HK CONVERGENT *2773
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	299.93	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710009000061910276	024186
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.501517;

Total Transactions: 1 Total Amount: 299.93 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	851.94	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002947620087	063865
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 851.94 HKD

HK CONVERGENT *3532
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	334.31	SABAI WING	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424530008001168022768	058991
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.888606;

Total Transactions: 1 Total Amount: 334.31 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	7,259.52	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027242483304	049561
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Source Amount: \$3,820.00 Malaysian ringgit; Conversion Rate: 0.526205;

Total Transactions: 1 Total Amount: 7,259.52 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	622.93	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436870009170092530878	006565
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HK CONVERGENT
INTERNATIONAL
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Page 107



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4696
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 622.93 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	6,660.63	NEW STAR BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185470007001040033450	063242
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 6,660.63 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,064.22	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027254662647	081168
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.526206;

Total Transactions: 1 Total Amount: 1,064.22 HKD

HK CONVERGENT *3615
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,064.62	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670008027256467812	082942
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.526009;

Total Transactions: 1 Total Amount: 1,064.62 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

01/10/2020	01/07/2020	4,279.68	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000009016226036420	000852
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Source Amount: \$60,000.00 Japanese yen; Conversion Rate: 14.019739;

Total Transactions: 1 Total Amount: 4,279.68 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,013.68	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007161597109263	092006
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.873505;

Total Transactions: 1 Total Amount: 2,013.68 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	874.18	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670007027254662605	099373
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.526207;

Total Transactions: 1 Total Amount: 874.18 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	32,270.49	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470007001040083646	026254
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 108



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *3797
INTERNATIONAL TRAVEL

Source Amount: \$125,000.00 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 32,270.49 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	942.98	WESTIN (WESTIN RICHMOND HOTELS)	BC	3513	Westin Hotels	55259560008170083731081	086202
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Source Amount: \$157.29 Canadian dollar; Conversion Rate: 0.166800;

Total Transactions: 1 Total Amount: 942.98 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,745.64	BALCONA HOTEL DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860008001020062161	031647
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,745.64 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,107.50	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011811367202	069519
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Source Amount: \$127.25 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 1,107.50 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	2,185.86	DE PRIME @RANGNAM BANGKOK YOUR	THA	7011	Lodging-Hotels, Mote	05444820008002056890090	002390
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 2,185.86 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	981.63	NEW YORK PALACE KFT BUDAPEST		7011	Lodging-Hotels, Mote	95493570008150627199335	057786
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Source Amount: \$37,496.00 Forint; Conversion Rate: 38.197691;

Total Transactions: 1 Total Amount: 981.63 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	589.12	LE APPLE HOTEL @ KUALA KLCC	C	7011	Lodging-Hotels, Mote	65437600007006003000059	016681
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526208;

Total Transactions: 1 Total Amount: 589.12 HKD

HK CONVERGENT *4803
INTERNATIONAL TRAVEL

HK CONVERGENT
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Page 109



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	1,703.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007123997109269	028133

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 1,703.88 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,717.56	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002156120092	022830
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.873508;

Total Transactions: 1 Total Amount: 3,717.56 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	5,787.31	The Bulgari Hotel Mila	Milano	ITA	3509	Marriott	05431510007010737980506	094562
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Source Amount: \$664.95 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 5,787.31 HKD

HK CONVERGENT *3748
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	987.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820007002918360069	070513
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Source Amount: \$3,825.00 Baht; Conversion Rate: 3.873496;

Total Transactions: 1 Total Amount: 987.48 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	11,649.35	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414960008171797303714	072607
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Source Amount: \$45,300.00 Baht; Conversion Rate: 3.888628;

Total Transactions: 1 Total Amount: 11,649.35 HKD

HK CONVERGENT *5065
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	741.09	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220008500099677590	040512
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Source Amount: \$2,152.80 Czech koruna; Conversion Rate: 2.904910;

Total Transactions: 1 Total Amount: 741.09 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	560.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011810359903	093887
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Source Amount: \$64.44 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 560.85 HKD



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/10/2020	01/08/2020	980.84	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150010100013902579	097309

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.029892;

Total Transactions: 1 Total Amount: 980.84 HKD

HK CONVERGENT *5339
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,820.06	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880007000827940031	075868
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.873498;

Total Transactions: 1 Total Amount: 1,820.06 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

01/09/2020	01/09/2020	770.20	RENAISSANCE HOTEL	MINSK	BLR	3530	Renaissance Hotels	75489520009034719040163	085146
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Source Amount: \$209.27 Belarusian ruble; Conversion Rate: 0.271708;

Total Transactions: 1 Total Amount: 770.20 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,962.05	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880007000261310048	068636
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.873499;

Total Transactions: 1 Total Amount: 1,962.05 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	542.14	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002977610016	028532
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.873538;

Total Transactions: 1 Total Amount: 542.14 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,375.11	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002032890025	064653
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.873504;

Total Transactions: 1 Total Amount: 2,375.11 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,339.36	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510008080622372072	020833
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Source Amount: \$15,232.00 Philippine peso; Conversion Rate: 6.511182;

Total Transactions: 1 Total Amount: 2,339.36 HKD

HK CONVERGENT
INTERNATIONAL
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Page 111



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
INTERNATIONAL
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Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/09/2020	01/07/2020	861.92	AC EXPO	GUADALAJARA ZAPOCAN JAL	000	7011	Lodging-Hotels, Mote	75435290008910554304937	007633

Source Amount: \$2,079.98 Mexican peso; Conversion Rate: 2.413193;

Total Transactions: 1 Total Amount: 861.92 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	10,929.30	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880008000276050075	076712
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Source Amount: \$42,500.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 10,929.30 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,314.44	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820008002959920010	051129
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 2,314.44 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	9,035.74	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470007001040083638	081056
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.873506;

Total Transactions: 1 Total Amount: 9,035.74 HKD

HK CONVERGENT *5305
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	890.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011815530508	050951
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Source Amount: \$102.30 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 890.35 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	960.05	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310009000000037184	094965
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Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.186709;

Total Transactions: 1 Total Amount: 960.05 HKD

HK CONVERGENT *5255
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	1,851.55	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002931040499	013706
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.888633;

Total Transactions: 1 Total Amount: 1,851.55 HKD

HK CONVERGENT
INTERNATIONAL
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Page 112



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Printed:

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/08/2020	01/07/2020	2,519.68	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414960007170897304383	079564

Source Amount: \$9,760.00 Baht; Conversion Rate: 3.873507;

Total Transactions: 1 Total Amount: 2,519.68 HKD

HK CONVERGENT *2914
INTERNATIONAL TRAVEL

01/09/2020	01/07/2020	361.21	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670008027130750607	055552
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.526009;

Total Transactions: 1 Total Amount: 361.21 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	851.94	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007123697109262	080771
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.873512;

Total Transactions: 1 Total Amount: 851.94 HKD

HK CONVERGENT *5099
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	3,391.75	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002931490461	086806
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 3,391.75 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,362.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011813475300	072395
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Source Amount: \$386.39 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 3,362.90 HKD

HK CONVERGENT *4647
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,891.44	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820007002095610013	070941
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.873502;

Total Transactions: 1 Total Amount: 2,891.44 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,548.98	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007163397602794	034971
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.873516;

Total Transactions: 1 Total Amount: 1,548.98 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 113



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	6,017.54	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404880008000276050067	049043

Source Amount: \$23,400.00 Baht; Conversion Rate: 3.888632;

Total Transactions: 1 Total Amount: 6,017.54 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,891.44	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002033160071	072533
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.873502;

Total Transactions: 1 Total Amount: 2,891.44 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,109.75	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125710007305898207784	097937
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.529683;

Total Transactions: 1 Total Amount: 2,109.75 HKD

HK CONVERGENT *5156
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,568.11	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860008001020066857	055969
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Source Amount: \$7,650,000.00 Vietnamese d?ng; Conversion Rate: 2978.844364;

Total Transactions: 1 Total Amount: 2,568.11 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	7,925.63	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820007002950340045	065848
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Source Amount: \$30,700.00 Baht; Conversion Rate: 3.873509;

Total Transactions: 1 Total Amount: 7,925.63 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,625.56	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320008003156561677	017314
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Source Amount: \$10,800,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,625.56 HKD

HK CONVERGENT *5289
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	2,323.48	THE SILVER PALM	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820007002085510074	045671
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.873500;

Total Transactions: 1 Total Amount: 2,323.48 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 114



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/08/2020	01/07/2020	1,102.66	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710007000053912837	025707

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.529664;

Total Transactions: 1 Total Amount: 1,102.66 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,332.38	MAAYO HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125710007000054674675	031602
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Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.529668;

Total Transactions: 1 Total Amount: 1,332.38 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	503.42	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960007122092059049	039501
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.873505;

Total Transactions: 1 Total Amount: 503.42 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	6,970.43	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820007002919210016	027909
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.873505;

Total Transactions: 1 Total Amount: 6,970.43 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	154.58	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710008000057312215	021048
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Source Amount: \$1,006.50 Philippine peso; Conversion Rate: 6.511191;

Total Transactions: 1 Total Amount: 154.58 HKD

HK CONVERGENT *5206
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	7,744.92	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960007161692405343	002388
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.873506;

Total Transactions: 1 Total Amount: 7,744.92 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	3,216.08	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125710007000053386958	041255
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.529688;

Total Transactions: 1 Total Amount: 3,216.08 HKD



Transactions

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01/10/2020	01/08/2020	3,558.42	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860009001020536791	030359

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,558.42 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	940.76	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436170009701090112278	017529
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Source Amount: \$140,000.00 South Korean won; Conversion Rate: 148.815851;

Total Transactions: 1 Total Amount: 940.76 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,615.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710009000061215726	089076
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.501547;

Total Transactions: 1 Total Amount: 1,615.00 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	797.20	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820008002036890053	072868
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.888610;

Total Transactions: 1 Total Amount: 797.20 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,214.92	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880008000280400092	078276
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.888628;

Total Transactions: 1 Total Amount: 2,214.92 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,542.96	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008143792059047	085129
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 1,542.96 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	10,382.12	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125710009000060689665	076552
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Source Amount: \$67,500.00 Philippine peso; Conversion Rate: 6.501562;

Total Transactions: 1 Total Amount: 10,382.12 HKD

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Page 116



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/08/2020	1,088.07	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410009110003572613	098034

Source Amount: \$939.60 Danish krone; Conversion Rate: 0.863547;

Total Transactions: 1 Total Amount: 1,088.07 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	14,068.13	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710008000058185206	052227
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Source Amount: \$91,600.00 Philippine peso; Conversion Rate: 6.511170;

Total Transactions: 1 Total Amount: 14,068.13 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	5,688.77	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860009001020956031	034510
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Source Amount: \$16,946,000.00 Vietnamese d?ng; Conversion Rate: 2978.851315;

Total Transactions: 1 Total Amount: 5,688.77 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	57,603.84	JW MARRIOTT RES	PHUKET PHUKET	THA	3509	Marriott	05444820008002149300040	095888
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Source Amount: \$224,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 57,603.84 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,104.89	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009142897115778	083710
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.891790;

Total Transactions: 1 Total Amount: 1,104.89 HKD

HK CONVERGENT *0014
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	6,263.18	DUSIT KRABI	D2 AONANG KRABI	TH	7011	Lodging-Hotels, Mote	75414960009152197642611	032458
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Source Amount: \$24,375.00 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 6,263.18 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,314.44	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960008104197333452	018084
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 2,314.44 HKD

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Page 117



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	6,081.53	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160008231503247005	046445

Source Amount: \$2,871.09 United Arab Emirates dirham; Conversion Rate: 0.472099;

Total Transactions: 1 Total Amount: 6,081.53 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,810.48	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301880008001636652604	058833
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Source Amount: \$2,810.48 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,810.48 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,491.53	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008103497397852	045128
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.888624;

Total Transactions: 1 Total Amount: 1,491.53 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	854.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011398029505	058102
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Source Amount: \$98.37 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 854.03 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,664.18	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960008102997304384	084815
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Source Amount: \$10,360.00 Baht; Conversion Rate: 3.888626;

Total Transactions: 1 Total Amount: 2,664.18 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	504.03	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960008163697097025	069417
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.888657;

Total Transactions: 1 Total Amount: 504.03 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,460.02	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670008027244512083	000584
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Source Amount: \$1,820.00 Malaysian ringgit; Conversion Rate: 0.526008;

Total Transactions: 1 Total Amount: 3,460.02 HKD

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Page 118



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/09/2020	01/08/2020	2,623.03	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414960008160797304384	068313

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.888632;

Total Transactions: 1 Total Amount: 2,623.03 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,080.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960008162297009406	051500
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.888636;

Total Transactions: 1 Total Amount: 1,080.07 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	4,320.29	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960008145797625268	001809
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.888627;

Total Transactions: 1 Total Amount: 4,320.29 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,005.85	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008121297109269	099478
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.888625;

Total Transactions: 1 Total Amount: 2,005.85 HKD

HK CONVERGENT *0386
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,387.53	FRASER SUKHUMVI	SUITES BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470009001040077125	092520
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,387.53 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,290.09	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310008006600990193	044537
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.511173;

Total Transactions: 1 Total Amount: 1,290.09 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,697.26	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002947250116	098076
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888620;

Total Transactions: 1 Total Amount: 1,697.26 HKD

HK CONVERGENT
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Page 119



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	945.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011399042804	088161

Source Amount: \$108.85 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 945.02 HKD

HK CONVERGENT *0345
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	282.88	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960008174097003265	082804
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.888574;

Total Transactions: 1 Total Amount: 282.88 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

01/10/2020	01/10/2020	731.09	ALOFT REC. 2	KYIV	UK R	3619	Aloft	75483880010016590336027	044124
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Source Amount: \$2,264.98 Hryvnia; Conversion Rate: 3.098086;

Total Transactions: 1 Total Amount: 731.09 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	13,372.32	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820008002937340075	035491
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Source Amount: \$52,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 13,372.32 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	437.17	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008143692059048	018287
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.888647;

Total Transactions: 1 Total Amount: 437.17 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	462.51	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960009112697607274	020853
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 462.51 HKD

HK CONVERGENT *7952
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,076.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710009000061215700	022674
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.501588;

Total Transactions: 1 Total Amount: 1,076.66 HKD

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INTERNATIONAL
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Page 120



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/09/2020	01/08/2020	4,165.99	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820008002919230013	017

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.888631;

Total Transactions: 1 Total Amount: 4,165.99 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	499.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011397944605	035572
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Source Amount: \$57.53 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 499.47 HKD

HK CONVERGENT *7473
INTERNATIONAL TRAVEL

01/09/2020	01/09/2020	1,163.76	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305160009231518874800	059064
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Source Amount: \$549.41 United Arab Emirates dirham; Conversion Rate: 0.472099;

Total Transactions: 1 Total Amount: 1,163.76 HKD

HK CONVERGENT *6913
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,388.66	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820008002919230047	176
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.888640;

Total Transactions: 1 Total Amount: 1,388.66 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,034.49	CHABA CO.,LTD.	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002321620066	041631
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.888627;

Total Transactions: 1 Total Amount: 3,034.49 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	10,466.41	PARADEE -KRUNG T	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880008000261190019	080525
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Source Amount: \$40,700.00 Baht; Conversion Rate: 3.888630;

Total Transactions: 1 Total Amount: 10,466.41 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	5,740.47	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320008003156564978	033535
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Source Amount: \$17,100,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 5,740.47 HKD

HK CONVERGENT
INTERNATIONAL
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Page 121



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/08/2020	553.71	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710009000061234750	040483

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.501598;

Total Transactions: 1 Total Amount: 553.71 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,811.50	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820009002937720036	003234
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.891802;

Total Transactions: 1 Total Amount: 1,811.50 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	11,074.26	THE BOHOL SHORES SALES	MAKATI		7011	Lodging-Hotels, Mote	75125710009000061043086	098546
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.501563;

Total Transactions: 1 Total Amount: 11,074.26 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,764.48	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710008000058185198	057422
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.511170;

Total Transactions: 1 Total Amount: 2,764.48 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	6,337.30	W SPORE COVE H	SENTOSA SINGAPORE	SG	3779	W Hotels	05411290009288070696787	053003
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Source Amount: \$1,099.40 Singapore dollar; Conversion Rate: 0.173480;

Total Transactions: 1 Total Amount: 6,337.30 HKD

HK CONVERGENT *8059
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	5,221.79	GOLDEN HOTEL I	PHOENIX AKLAN	PHL	7011	Lodging-Hotels, Mote	05434310008006686400018	050292
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Source Amount: \$34,000.00 Philippine peso; Conversion Rate: 6.511177;

Total Transactions: 1 Total Amount: 5,221.79 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	43,310.22	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710008000058185180	004497
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Source Amount: \$282,000.26 Philippine peso; Conversion Rate: 6.511171;

Total Transactions: 1 Total Amount: 43,310.22 HKD



Transactions

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Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	266.16	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414960008163697097025	087098

Source Amount: \$1,035.00 Baht; Conversion Rate: 3.888638;

Total Transactions: 1 Total Amount: 266.16 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,350.09	DUSIT KRABI	D2 AONANG KRABI	TH	7011	Lodging-Hotels, Mote	75414960008140897642610	042068
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 1,350.09 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	247.45	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670009027262546269	077505
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.525358;

Total Transactions: 1 Total Amount: 247.45 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,748.69	CENTARA PAVI	WATERGATE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002032990048	017035
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.888625;

Total Transactions: 1 Total Amount: 1,748.69 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,388.66	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820008002028960039	057952
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.888640;

Total Transactions: 1 Total Amount: 1,388.66 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	8,589.14	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820008002950100034	045250
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Source Amount: \$33,400.00 Baht; Conversion Rate: 3.888631;

Total Transactions: 1 Total Amount: 8,589.14 HKD

HK CONVERGENT *7770
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,645.82	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960008153897068546	086826
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.888639;

Total Transactions: 1 Total Amount: 1,645.82 HKD

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Page 123



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	837.43	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470009202919263282	047796

Source Amount: \$81.75 Pound sterling; Conversion Rate: 0.097620;

Total Transactions: 1 Total Amount: 837.43 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,954.42	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960008144697625262	088602
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.888621;

Total Transactions: 1 Total Amount: 1,954.42 HKD

HK CONVERGENT *7374
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,645.82	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960008104897769351	049201
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.888639;

Total Transactions: 1 Total Amount: 1,645.82 HKD

HK CONVERGENT *7168
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,375.81	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008170397397852	002018
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Source Amount: \$5,350.00 Baht; Conversion Rate: 3.888618;

Total Transactions: 1 Total Amount: 1,375.81 HKD

HK CONVERGENT *6962
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,031.44	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220010540100497915	088119
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Source Amount: \$119.25 Euro; Conversion Rate: 0.115615;

Total Transactions: 1 Total Amount: 1,031.44 HKD

HK CONVERGENT *9081
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	643.03	SWANSEA HOTEL	MARRIOTT SWANSEA	GB R	3509	Marriott	55184220010550101166922	020537
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Source Amount: \$63.00 Pound sterling; Conversion Rate: 0.097973;

Total Transactions: 1 Total Amount: 643.03 HKD

HK CONVERGENT *8513
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	4,114.56	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880008000825800129	012833
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 4,114.56 HKD

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Page 124



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/10/2020	01/09/2020	3,391.75	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009112297109267	004128

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 3,391.75 HKD

HK CONVERGENT *7051
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	1,787.93	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011818705107	023506
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Source Amount: \$205.43 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 1,787.93 HKD

HK CONVERGENT *7911
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	620.34	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100470010030792661887	046994
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Source Amount: \$4,872.00 Russian ruble; Conversion Rate: 7.853757;

Total Transactions: 1 Total Amount: 620.34 HKD

HK CONVERGENT *6947
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	5,227.52	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860009001020956049	097863
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Source Amount: \$15,572,000.00 Vietnamese d?ng; Conversion Rate: 2978.850391;

Total Transactions: 1 Total Amount: 5,227.52 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	3,051.51	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000009300914394580	025819
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Source Amount: \$352.80 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 3,051.51 HKD

HK CONVERGENT *8646
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	4,628.88	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820008002917970099	090126
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 4,628.88 HKD

HK CONVERGENT *7242
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	4,316.77	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002931490453	009872
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.891798;

Total Transactions: 1 Total Amount: 4,316.77 HKD

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INTERNATIONAL
TRAVEL

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Page 125



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
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14/01/2020

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	5,246.06	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960008134392413445	037894

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.888632;

Total Transactions: 1 Total Amount: 5,246.06 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	3,690.01	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860009001020956023	001078
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Source Amount: \$10,992,000.00 Vietnamese d?ng; Conversion Rate: 2978.853715;

Total Transactions: 1 Total Amount: 3,690.01 HKD

HK CONVERGENT *6988
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,140.40	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960009131997142402	067693
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Source Amount: \$8,330.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 2,140.40 HKD

HK CONVERGENT *7390
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,610.90	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710008617902104156	080187
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.511164;

Total Transactions: 1 Total Amount: 2,610.90 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,057.28	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820008002065800015	094945
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 2,057.28 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	415.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011396845506	070328
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Source Amount: \$47.84 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 415.34 HKD

HK CONVERGENT *8620
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	7,667.85	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110009008467540027	030383
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Source Amount: \$13,653,578.00 Rupiah; Conversion Rate: 1780.626642;

Total Transactions: 1 Total Amount: 7,667.85 HKD

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Page 126



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	513.90	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880009000283840111	060571

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 513.90 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,028.64	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820008002028960047	079845
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 1,028.64 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	655.22	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002156170020	086760
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.891822;

Total Transactions: 1 Total Amount: 655.22 HKD

HK CONVERGENT *6939
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	440.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011817693908	073084
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Source Amount: \$50.59 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 440.30 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	411.46	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008160597115774	043906
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.888591;

Total Transactions: 1 Total Amount: 411.46 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,545.88	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002947250082	013217
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.888635;

Total Transactions: 1 Total Amount: 2,545.88 HKD

HK CONVERGENT *7572
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,933.46	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820009002095710019	019287
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.891791;

Total Transactions: 1 Total Amount: 4,933.46 HKD

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Page 127



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/09/2020	01/08/2020	983.64	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820008002918440068	010585

Source Amount: \$3,825.00 Baht; Conversion Rate: 3.888617;

Total Transactions: 1 Total Amount: 983.64 HKD

HK CONVERGENT *7523
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	971.27	PATONG HOTEL-M/O	BEACH BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880009000285760036	094452
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.891811;

Total Transactions: 1 Total Amount: 971.27 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	977.21	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960008144497625264	072656
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.888621;

Total Transactions: 1 Total Amount: 977.21 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,815.90	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960008145497625261	062603
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Source Amount: \$10,950.00 Baht; Conversion Rate: 3.888632;

Total Transactions: 1 Total Amount: 2,815.90 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	771.48	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960008120097009414	018279
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 771.48 HKD

HK CONVERGENT *8836
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,741.18	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710008000057312249	030393
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.511181;

Total Transactions: 1 Total Amount: 2,741.18 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,405.06	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880009000295980020	078674
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Source Amount: \$9,360.00 Baht; Conversion Rate: 3.891794;

Total Transactions: 1 Total Amount: 2,405.06 HKD

HK CONVERGENT
INTERNATIONAL
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Page 128



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	1,074.93	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880008000293790018	009380

Source Amount: \$4,180.00 Baht; Conversion Rate: 3.888625;

Total Transactions: 1 Total Amount: 1,074.93 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,948.51	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820009002918870156	046017
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Source Amount: \$11,475.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 2,948.51 HKD

HK CONVERGENT *7861
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,324.21	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820008002927790016	066580
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Source Amount: \$5,149.38 Baht; Conversion Rate: 3.888643;

Total Transactions: 1 Total Amount: 1,324.21 HKD

HK CONVERGENT *7978
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	10,029.24	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444820008002937340067	011387
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Source Amount: \$39,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 10,029.24 HKD

HK CONVERGENT *9388
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,566.54	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710008000058292549	024351
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.511164;

Total Transactions: 1 Total Amount: 1,566.54 HKD

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	901.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011395794507	088488
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Source Amount: \$103.79 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 901.09 HKD

HK CONVERGENT *8943
INTERNATIONAL TRAVEL

01/10/2020	01/10/2020	2,306.12	ALOFT REC. 2	KYIV	UK R	3619	Aloft	75483880010016590335268	039314
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Source Amount: \$7,144.60 Hryvnia; Conversion Rate: 3.098104;

Total Transactions: 1 Total Amount: 2,306.12 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 129



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	424.31	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820008002036890046	055095

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.888666;

Total Transactions: 1 Total Amount: 424.31 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,545.88	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002947250074	074928
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.888635;

Total Transactions: 1 Total Amount: 2,545.88 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	437.17	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008143592059049	024088
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.888647;

Total Transactions: 1 Total Amount: 437.17 HKD

HK CONVERGENT *7531
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	874.34	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820008002961410042	063550
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.888647;

Total Transactions: 1 Total Amount: 874.34 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	9,643.50	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444820008002969220039	088618
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Source Amount: \$37,500.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 9,643.50 HKD

HK CONVERGENT *7689
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,124.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011393768909	084558
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Source Amount: \$129.53 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 1,124.56 HKD

HK CONVERGENT *7358
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	766.90	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220009500109650800	000367
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Source Amount: \$2,235.60 Czech koruna; Conversion Rate: 2.915112;

Total Transactions: 1 Total Amount: 766.90 HKD

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INTERNATIONAL
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Page 130



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/08/2020	3,068.11	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120008005717220035	024131

Source Amount: \$5,463,150.00 Rupiah; Conversion Rate: 1780.623902;

Total Transactions: 1 Total Amount: 3,068.11 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	810.05	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880008000100490083	052625
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.888648;

Total Transactions: 1 Total Amount: 810.05 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,079.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960009013897009404	005824
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,079.19 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	848.63	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008122697109263	083605
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.888620;

Total Transactions: 1 Total Amount: 848.63 HKD

HK CONVERGENT *8125
INTERNATIONAL TRAVEL

01/10/2020	01/10/2020	2,306.12	ALOFT REC. 2	KYIV	UK R	3619	Aloft	75483880010016590337603	068914
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Source Amount: \$7,144.60 Hryvnia; Conversion Rate: 3.098104;

Total Transactions: 1 Total Amount: 2,306.12 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	6,783.50	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820009002951940049	081214
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 6,783.50 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,623.01	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444820009002937720143	070746
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.891791;

Total Transactions: 1 Total Amount: 3,623.01 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 131



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	12,610.17	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710008000057312223	042551

Source Amount: \$82,107.00 Philippine peso; Conversion Rate: 6.511173;

Total Transactions: 1 Total Amount: 12,610.17 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,247.23	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008103597397851	021330
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.888617;

Total Transactions: 1 Total Amount: 1,247.23 HKD

HK CONVERGENT *7994
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,623.01	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444820009002937720135	007362
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.891791;

Total Transactions: 1 Total Amount: 3,623.01 HKD

HK CONVERGENT *8166
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,079.19	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960009012697009408	056757
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,079.19 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,571.60	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444820008002942840101	065278
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 2,571.60 HKD

HK CONVERGENT *7622
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,080.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960008154497009401	036587
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.888636;

Total Transactions: 1 Total Amount: 1,080.07 HKD

HK CONVERGENT *8018
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,057.28	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008143492059040	070207
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 2,057.28 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 132



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	5,246.06	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470008001040084403	030162

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.888632;

Total Transactions: 1 Total Amount: 5,246.06 HKD

HK CONVERGENT *9180
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,160.14	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960008145997625266	090819
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.888636;

Total Transactions: 1 Total Amount: 2,160.14 HKD

HK CONVERGENT *6970
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,391.75	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009112597109264	088351
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 3,391.75 HKD

HK CONVERGENT *7044
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	7,714.80	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960008165992405340	064811
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 7,714.80 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,289.40	HOTEL WESTIN BENITO CANCUN 2	BENITO JUAREZ	QR	3513	Westin Hotels	75545520010120103376955	090427
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Source Amount: \$3,110.47 Mexican peso; Conversion Rate: 2.412339;

Total Transactions: 1 Total Amount: 1,289.40 HKD

HK CONVERGENT *7721
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	848.63	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008142192408275	098116
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.888620;

Total Transactions: 1 Total Amount: 848.63 HKD

HK CONVERGENT *7291
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,476.61	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880008000280400100	074365
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Source Amount: \$5,742.00 Baht; Conversion Rate: 3.888636;

Total Transactions: 1 Total Amount: 1,476.61 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 133



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	900.06	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040008001330926179	046265

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 900.06 HKD

HK CONVERGENT *7887
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	5,344.58	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002907240049	080219
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.891793;

Total Transactions: 1 Total Amount: 5,344.58 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	12,550.83	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710009000061234768	010573
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Source Amount: \$81,600.00 Philippine peso; Conversion Rate: 6.501562;

Total Transactions: 1 Total Amount: 12,550.83 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	742.30	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423990009000585860208	076632
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Source Amount: \$85.50 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 742.30 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	21,981.17	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110009008467540019	049867
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Source Amount: \$39,140,258.00 Rupiah; Conversion Rate: 1780.626690;

Total Transactions: 1 Total Amount: 21,981.17 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	4,339.58	DUSIT KRABI	D2 AONANG KRABI	TH	7011	Lodging-Hotels, Mote	75414960008151997642616	085661
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Source Amount: \$16,875.00 Baht; Conversion Rate: 3.888625;

Total Transactions: 1 Total Amount: 4,339.58 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,812.75	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011394776208	041206
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Source Amount: \$323.98 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 2,812.75 HKD



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/08/2020	538.33	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710009000061215718	046650

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.501588;

Total Transactions: 1 Total Amount: 538.33 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	9,657.25	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710008000057312231	046713
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Source Amount: \$62,880.00 Philippine peso; Conversion Rate: 6.511170;

Total Transactions: 1 Total Amount: 9,657.25 HKD

HK CONVERGENT *8596
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,083.00	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820008002919230039	437
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.888622;

Total Transactions: 1 Total Amount: 2,083.00 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	11,566.45	THE BOHOL SHORES SALES	MAKATI		7011	Lodging-Hotels, Mote	75125710009000061043094	067048
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Source Amount: \$75,200.00 Philippine peso; Conversion Rate: 6.501562;

Total Transactions: 1 Total Amount: 11,566.45 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	1,310.45	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002057910060	025100
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 1,310.45 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	4,628.88	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820008002917970032	015513
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 4,628.88 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

01/08/2020	01/07/2020	406.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000008011819971906	087914
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Source Amount: \$46.75 Euro; Conversion Rate: 0.114898;

Total Transactions: 1 Total Amount: 406.88 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	1,182.94	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820008002155050190	065950

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.888616;

Total Transactions: 1 Total Amount: 1,182.94 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

01/09/2020	01/09/2020	1,215.27	WESTIN HOTELS)	(WESTIN PHILADELPHI A	PA	3513	Westin Hotels	55436870009150092602588	005859
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Total Transactions: 1 Total Amount: 1,215.27 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	22,131.19	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960008184092027052	068846
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Source Amount: \$86,060.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 22,131.19 HKD

HK CONVERGENT *7143
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,258.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320008003156563061	032736
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2978.838332;

Total Transactions: 1 Total Amount: 1,258.88 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	3,455.60	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710008617902160620	064426
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.511170;

Total Transactions: 1 Total Amount: 3,455.60 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	186,212.24	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414960009091592405291	070951
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Source Amount: \$724,700.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 186,212.24 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	2,491.57	SUN PREMIER RESIDENCES	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860009001020960017	021953
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Source Amount: \$7,422,000.00 Vietnamese d?ng; Conversion Rate: 2978.844664;

Total Transactions: 1 Total Amount: 2,491.57 HKD

HK CONVERGENT *7796
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 136



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/09/2020	01/08/2020	26,744.64	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820008002917970164	082654

Source Amount: \$104,000.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 26,744.64 HKD

HK CONVERGENT *7549
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	536.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011392754900	000554
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Source Amount: \$61.85 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 536.97 HKD

HK CONVERGENT *7127
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,070.12	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011391712701	077588
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Source Amount: \$123.26 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 1,070.12 HKD

HK CONVERGENT *8315
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	2,545.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960008122097109269	092275
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.888635;

Total Transactions: 1 Total Amount: 2,545.88 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,992.99	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470008001040372352	079229
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Source Amount: \$7,750.00 Baht; Conversion Rate: 3.888629;

Total Transactions: 1 Total Amount: 1,992.99 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	2,334.21	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120008005717220019	003830
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Source Amount: \$4,156,350.00 Rupiah; Conversion Rate: 1780.623851;

Total Transactions: 1 Total Amount: 2,334.21 HKD

HK CONVERGENT *7729
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,617.20	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940009005709966887	033835
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Source Amount: \$7,796,250.00 Vietnamese d?ng; Conversion Rate: 2978.851444;

Total Transactions: 1 Total Amount: 2,617.20 HKD

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Page 137



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	3,494.53	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470009001040083453	042113

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 3,494.53 HKD

HK CONVERGENT *7703
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,348.99	X2 VIBE BANGKOK BANGKOK SUKHU-	THA	7011	Lodging-Hotels, Mote	05404880009000318070023	057745
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.891800;

Total Transactions: 1 Total Amount: 1,348.99 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,027.86	PACIFIC REGENCY -M KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850009179730255470	076027
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.525363;

Total Transactions: 1 Total Amount: 1,027.86 HKD

HK CONVERGENT *7273
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,625.11	NOVOTEL RESORT C SAMUI SURAT THANI TH	3642	Novotel Hotels	75414960009120392105221	037256
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.891799;

Total Transactions: 1 Total Amount: 4,625.11 HKD

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,284.75	SEA SEEKER KRABI KRABI RESOR	THA	7011	Lodging-Hotels, Mote	05444820009002056190011	012612
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,284.75 HKD

HK CONVERGENT *7950
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,695.88	HOTEL MUSE BANGKOK BANGKOK LAN	TH	7011	Lodging-Hotels, Mote	75414960009105797109266	063440
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,798.66	PHORLIANGMEUN HOTEL_KI CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040009001331372026	039711
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,798.66 HKD

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INTERNATIONAL
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Page 138



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	799.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000010011379689506	031987

Source Amount: \$92.38 Euro; Conversion Rate: 0.115615;

Total Transactions: 1 Total Amount: 799.03 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,083.41	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880009000263230085	092322
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 3,083.41 HKD

HK CONVERGENT *6515
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,814.59	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860009001020903660	070623
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Source Amount: \$5,405,400.00 Vietnamese d'ng; Conversion Rate: 2978.854727;

Total Transactions: 1 Total Amount: 1,814.59 HKD

HK CONVERGENT *8875
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,998.62	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960009120192105223	072844
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Source Amount: \$11,670.00 Baht; Conversion Rate: 3.891790;

Total Transactions: 1 Total Amount: 2,998.62 HKD

HK CONVERGENT *7562
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,314.67	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009105897109265	079265
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.891790;

Total Transactions: 1 Total Amount: 3,314.67 HKD

HK CONVERGENT *6085
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	666.21	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940009488020187478	002837
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.525359;

Total Transactions: 1 Total Amount: 666.21 HKD

HK CONVERGENT *7679
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	312.33	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840009130001569415	011047
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Source Amount: \$30.60 Pound sterling; Conversion Rate: 0.097973;

Total Transactions: 1 Total Amount: 312.33 HKD

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INTERNATIONAL
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Page 139



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/10/2020	01/09/2020	4,046.98	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960009125897625268	027046

Source Amount: \$15,750.00 Baht; Conversion Rate: 3.891790;

Total Transactions: 1 Total Amount: 4,046.98 HKD

HK CONVERGENT *6101
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	5,241.80	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960009111097625266	071464
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 5,241.80 HKD

HK CONVERGENT *7687
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	912.18	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820009002066090102	074182
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Source Amount: \$3,550.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 912.18 HKD

HK CONVERGENT *7745
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,697.98	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040009001331372745	065236
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.891800;

Total Transactions: 1 Total Amount: 2,697.98 HKD

HK CONVERGENT *6697
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,625.11	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820009002036350024	058543
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.891799;

Total Transactions: 1 Total Amount: 4,625.11 HKD

HK CONVERGENT *6150
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	10,791.93	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960009111397625263	072494
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 10,791.93 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,213.12	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880009000282730073	037726
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.891790;

Total Transactions: 1 Total Amount: 2,213.12 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 140



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/09/2020	01/08/2020	1,602.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011402777800	097770

Source Amount: \$184.59 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 1,602.58 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,246.21	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444820009002915290010	090582
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.891799;

Total Transactions: 1 Total Amount: 1,246.21 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,772.96	AVANI SUKHUMVIT BANGKOK	HOTEL	THA	7011	Lodging-Hotels, Mote	05444820009002156170152	000010
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 1,772.96 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,227.76	U NIMMAN CHIANG MAI		THA	7011	Lodging-Hotels, Mote	05185470009001040271900	075978
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Source Amount: \$8,670.00 Baht; Conversion Rate: 3.891801;

Total Transactions: 1 Total Amount: 2,227.76 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,695.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009102497109266	094977
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT *8982
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,998.15	NOVOTEL SAMUI SURAT THANI	RESORT C	TH	3642	Novotel Hotels	75414960009120092105224	000956
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Source Amount: \$15,560.00 Baht; Conversion Rate: 3.891799;

Total Transactions: 1 Total Amount: 3,998.15 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,697.98	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040009001331372281	070277
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.891800;

Total Transactions: 1 Total Amount: 2,697.98 HKD

HK CONVERGENT
INTERNATIONAL
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Page 141



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/08/2020	731.70	CY TORONTO MARKHAM NORTHEAST/M	ON	3690	Courtyard Inns	55503800009004028003939	035118	

Source Amount: \$122.51 Canadian dollar; Conversion Rate: 0.167432;

Total Transactions: 1 Total Amount: 731.70 HKD

HK CONVERGENT *8271
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,143.99	SHERATON GABRIEL	SAN	6266390300	CA 7011	Lodging-Hotels, Mote	55263520009036004994701	002573
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Total Transactions: 1 Total Amount: 4,143.99 HKD

HK CONVERGENT *8966
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,098.11	MARRIOTT	HONG KONG	3509	Marriott	55439130009688700470548	075682
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Source Amount: \$4,098.11 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,098.11 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	928.95	AC HOTEL	PARIS 17	FRA 7011	Lodging-Hotels, Mote	05134000010881914645709	043888
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Source Amount: \$107.40 Euro; Conversion Rate: 0.115614;

01/10/2020	01/09/2020	928.95	AC HOTEL	PARIS 17	FRA 7011	Lodging-Hotels, Mote	05134000010881913645700	041785
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Source Amount: \$107.40 Euro; Conversion Rate: 0.115614;

Total Transactions: 2 Total Amount: 1,857.90 HKD

HK CONVERGENT *7000
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	308.34	VEDC-VELA HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	05178240009588020004281	088319
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 308.34 HKD

HK CONVERGENT *7158
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,210.60	KC GRANDE RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414960009131497142407	057379
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Source Amount: \$12,495.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 3,210.60 HKD

HK CONVERGENT *9238
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	462.51	COZY INN CHIANGMAI	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444820009002090580052	066216
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Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *9238
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 462.51 HKD

HK CONVERGENT *7885
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,055.61	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040009001331377298	064479
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 2,055.61 HKD

HK CONVERGENT *8859
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,438.92	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002936640037	083464
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,438.92 HKD

HK CONVERGENT *9162
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,031.75	SHERATON ISTANBUL ATAK	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206530010009009948777	043088
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Source Amount: \$234.90 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 2,031.75 HKD

HK CONVERGENT *7125
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,541.70	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820009002919560053	079818
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,541.70 HKD

HK CONVERGENT *6911
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,374.69	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002915290044	059533
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Source Amount: \$5,350.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,374.69 HKD

HK CONVERGENT *8693
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,856.37	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820009002919560012	030081
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 4,856.37 HKD

HK CONVERGENT *8784
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,695.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009105497109269	023637
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 143



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8784
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	719.83	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710009000063383746	040823
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Source Amount: \$4,680.00 Philippine peso; Conversion Rate: 6.501535;

Total Transactions: 1 Total Amount: 719.83 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,406.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011400633302	017637
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Source Amount: \$161.99 Euro; Conversion Rate: 0.115183;

Total Transactions: 1 Total Amount: 1,406.37 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,316.77	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960009130997625267	034448
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.891798;

Total Transactions: 1 Total Amount: 4,316.77 HKD

HK CONVERGENT *7216
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,518.12	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960009130497625262	024984
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 2,518.12 HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,670.18	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960009131997062477	093422
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 1,670.18 HKD

HK CONVERGENT *8305
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	5,858.48	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880009000263230069	091804
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.891794;

Total Transactions: 1 Total Amount: 5,858.48 HKD

HK CONVERGENT *7596
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,180.14	LE APPLE HOTEL KLCC	@ KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600009010219500116	016145
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Page 144



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7596
INTERNATIONAL TRAVEL

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.525361;

Total Transactions: 1 Total Amount: 1,180.14 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	655.22	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002156170129	067382
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.891822;

Total Transactions: 1 Total Amount: 655.22 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	256.95	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960009142597003266	008022
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 256.95 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,055.61	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040009001331371036	008648
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 2,055.61 HKD

HK CONVERGENT *8461
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,850.05	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002156170137	083249
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,850.05 HKD

HK CONVERGENT *6960
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,258.11	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820009002930680021	043244
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Source Amount: \$4,896.32 Baht; Conversion Rate: 3.891805;

Total Transactions: 1 Total Amount: 1,258.11 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,775.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820009002919560020	059144
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.891793;

Total Transactions: 1 Total Amount: 2,775.07 HKD

HK CONVERGENT *8685
INTERNATIONAL TRAVEL

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Page 145



Transactions

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	1,374.69	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002915290028	086562

Source Amount: \$5,350.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,374.69 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	7,400.18	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185470009001040332447	007725
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.891797;

Total Transactions: 1 Total Amount: 7,400.18 HKD

HK CONVERGENT *7653
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,854.26	WWW.BAANLAIMAI.COM	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960009430000458007	078014
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.891797;

Total Transactions: 1 Total Amount: 3,854.26 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,117.74	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960009112997625265	059448
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.891781;

Total Transactions: 1 Total Amount: 1,117.74 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	7,502.96	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960009130197625265	003494
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Source Amount: \$29,200.00 Baht; Conversion Rate: 3.891797;

Total Transactions: 1 Total Amount: 7,502.96 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	6,921.41	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710009000061209232	065526
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Source Amount: \$45,000.00 Philippine peso; Conversion Rate: 6.501565;

Total Transactions: 1 Total Amount: 6,921.41 HKD

HK CONVERGENT *8024
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,156.28	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880009000318070015	063949
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.891790;

Total Transactions: 1 Total Amount: 1,156.28 HKD

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INTERNATIONAL
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Page 146



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	1,233.36	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002156170145	082502

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,233.36 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,518.12	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960009113397625269	042889
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 2,518.12 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,798.66	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040009001331372216	035729
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,798.66 HKD

HK CONVERGENT *8511
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,850.05	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002936640029	020258
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,850.05 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	7,365.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011403820609	014068
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Source Amount: \$848.33 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 7,365.07 HKD

HK CONVERGENT *7059
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,518.12	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002936640011	002695
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 2,518.12 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,543.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009110197109262	038236
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.891800;

Total Transactions: 1 Total Amount: 2,543.81 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 147



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	2,543.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009104597109261	043480

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.891800;

Total Transactions: 1 Total Amount: 2,543.81 HKD

HK CONVERGENT *9188
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,027.80	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040009001331371895	002072
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,027.80 HKD

HK CONVERGENT *8446
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,280.80	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470009001040368987	035376
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Source Amount: \$16,660.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 4,280.80 HKD

HK CONVERGENT *8909
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,341.28	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880009000100830022	096636
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Source Amount: \$5,220.00 Baht; Conversion Rate: 3.891804;

Total Transactions: 1 Total Amount: 1,341.28 HKD

HK CONVERGENT *6945
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,814.59	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860009001020903678	065069
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Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2978.854727;

Total Transactions: 1 Total Amount: 1,814.59 HKD

HK CONVERGENT *8263
INTERNATIONAL TRAVEL

01/10/2020	01/08/2020	2,676.52	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960009171792411057	043337
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Source Amount: \$10,416.46 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 2,676.52 HKD

HK CONVERGENT *8669
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,950.82	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880009000282730065	067142
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Source Amount: \$11,484.00 Baht; Conversion Rate: 3.891799;

Total Transactions: 1 Total Amount: 2,950.82 HKD



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	1,875.74	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960009112797625267	092753

Source Amount: \$7,300.00 Baht; Conversion Rate: 3.891797;

Total Transactions: 1 Total Amount: 1,875.74 HKD

HK CONVERGENT *7711
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	734.31	RESIDENCE INN	STATE COLLEGE	PA	3703	Residence Inn	55432860009200772692287	019650
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Total Transactions: 1 Total Amount: 734.31 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,259.06	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009164697115774	007598
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 1,259.06 HKD

HK CONVERGENT *7406
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,110.03	VERANDA RESORT CHONBURI PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960009105397769352	073778
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,110.03 HKD

HK CONVERGENT *7646
INTERNATIONAL TRAVEL

01/09/2020	01/08/2020	1,517.50	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000009011401764601	086886
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Source Amount: \$174.79 Euro; Conversion Rate: 0.115182;

Total Transactions: 1 Total Amount: 1,517.50 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,618.79	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470009001040411241	021571
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 1,618.79 HKD

HK CONVERGENT *9220
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,314.67	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960009130797625269	090021
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.891790;

Total Transactions: 1 Total Amount: 3,314.67 HKD

HK CONVERGENT *7810
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	2,775.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820009002919560046	082044

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.891793;

Total Transactions: 1 Total Amount: 2,775.07 HKD

HK CONVERGENT *7919
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	719.46	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002907240031	000418
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 719.46 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	14,646.20	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880009000263230077	077746
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Source Amount: \$57,000.00 Baht; Conversion Rate: 3.891794;

Total Transactions: 1 Total Amount: 14,646.20 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,131.86	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940009488020187486	069787
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.525362;

Total Transactions: 1 Total Amount: 2,131.86 HKD

HK CONVERGENT *7877
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,387.53	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820009002919560038	021451
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,387.53 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,055.61	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880009000263230036	031380
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 2,055.61 HKD

HK CONVERGENT *3681
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,980.63	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002915290085	000968
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.891794;

Total Transactions: 1 Total Amount: 2,980.63 HKD

HK CONVERGENT
INTERNATIONAL
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Page 150



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	1,110.03	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960009161197769357	033317

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,110.03 HKD

HK CONVERGENT *3178
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,007.44	GAYA ISLAND (M8)	RESORT KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850009177930044801	035316
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Source Amount: \$1,580.00 Malaysian ringgit; Conversion Rate: 0.525363;

Total Transactions: 1 Total Amount: 3,007.44 HKD

HK CONVERGENT *2782
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	12,638.87	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400670009027249175844	075588
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Source Amount: \$6,640.00 Malaysian ringgit; Conversion Rate: 0.525363;

Total Transactions: 1 Total Amount: 12,638.87 HKD

HK CONVERGENT *3046
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,927.13	WWW.BAANLAIMAI.COM	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960009430000694627	091762
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.891797;

Total Transactions: 1 Total Amount: 1,927.13 HKD

HK CONVERGENT *2642
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,931.30	PALMCO HOTELS BHD	SDN Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850009901930091151	008078
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Source Amount: \$1,540.00 Malaysian ringgit; Conversion Rate: 0.525364;

Total Transactions: 1 Total Amount: 2,931.30 HKD

HK CONVERGENT *1933
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,654.04	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820009002918870149	033516
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Source Amount: \$10,329.00 Baht; Conversion Rate: 3.891802;

Total Transactions: 1 Total Amount: 2,654.04 HKD

HK CONVERGENT *2758
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,027.80	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040009001331371069	072214
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,027.80 HKD

HK CONVERGENT
INTERNATIONAL
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Page 151



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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	2,672.29	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880009000263230101	023158

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.891793;

Total Transactions: 1 Total Amount: 2,672.29 HKD

HK CONVERGENT *2535
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	745.16	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470009001040379885	070048
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.891781;

Total Transactions: 1 Total Amount: 745.16 HKD

HK CONVERGENT *2600
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,749.37	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002915290077	013022
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.891800;

Total Transactions: 1 Total Amount: 2,749.37 HKD

HK CONVERGENT *3012
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,156.28	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880009000278400053	055165
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.891790;

Total Transactions: 1 Total Amount: 1,156.28 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	385.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960009163297009411	059959
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.891757;

Total Transactions: 1 Total Amount: 385.43 HKD

HK CONVERGENT *4622
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,239.69	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009170697109261	082787
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.891793;

Total Transactions: 1 Total Amount: 4,239.69 HKD

HK CONVERGENT *2311
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	4,396.96	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850009901930091193	082673
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Source Amount: \$2,310.00 Malaysian ringgit; Conversion Rate: 0.525362;

Total Transactions: 1 Total Amount: 4,396.96 HKD

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Page 152



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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01/10/2020	01/09/2020	1,079.19	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002062660098	072496

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 1,079.19 HKD

HK CONVERGENT *3855
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,691.90	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125710009000073227388	053445
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.501566;

Total Transactions: 1 Total Amount: 1,691.90 HKD

HK CONVERGENT *3376
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,931.30	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850009901930091169	063738
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Source Amount: \$1,540.00 Malaysian ringgit; Conversion Rate: 0.525364;

Total Transactions: 1 Total Amount: 2,931.30 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,931.30	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850009901930091185	080419
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Source Amount: \$1,540.00 Malaysian ringgit; Conversion Rate: 0.525364;

Total Transactions: 1 Total Amount: 2,931.30 HKD

HK CONVERGENT *2832
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,798.66	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002963360152	003722
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 1,798.66 HKD

HK CONVERGENT *2980
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	5,537.13	THE LIND BORACAY HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125710009000061892359	075738
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.501563;

Total Transactions: 1 Total Amount: 5,537.13 HKD

HK CONVERGENT *5488
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	6,783.50	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820009002036350040	042641
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 6,783.50 HKD

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INTERNATIONAL
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Page 153



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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14/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/10/2020	01/09/2020	6,673.24	SHERATON STOCKHOLM	STOCKHOLM	SW E	3503	Sheraton Hotels	55184220009500107917722	011512

Source Amount: \$8,101.50 Swedish krona; Conversion Rate: 1.214027;

Total Transactions: 1 Total Amount: 6,673.24 HKD

HK CONVERGENT *4259
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	6,475.16	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960009170697625266	004558
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 6,475.16 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	385.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960009145397009417	066061
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.891757;

Total Transactions: 1 Total Amount: 385.43 HKD

HK CONVERGENT *5959
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	781.31	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220009500109650867	042708
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Source Amount: \$2,277.60 Czech koruna; Conversion Rate: 2.915104;

Total Transactions: 1 Total Amount: 781.31 HKD

HK CONVERGENT *4572
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,370.48	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850009179730255520	001145
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.525363;

Total Transactions: 1 Total Amount: 1,370.48 HKD

HK CONVERGENT *4077
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,078.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000010011380407708	009503
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Source Amount: \$240.29 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 2,078.37 HKD

HK CONVERGENT *4960
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	346.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960009144297009403	085394
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.891835;

Total Transactions: 1 Total Amount: 346.88 HKD

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Page 154



Transactions

Posting Date between 1/8/2020 and 1/10/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

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01/10/2020	01/09/2020	6,153.97	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960009172297625290	005709

Source Amount: \$23,950.00 Baht; Conversion Rate: 3.891796;

Total Transactions: 1 Total Amount: 6,153.97 HKD

HK CONVERGENT *5199
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	2,800.76	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960009180097625295	083484
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Source Amount: \$10,900.00 Baht; Conversion Rate: 3.891800;

Total Transactions: 1 Total Amount: 2,800.76 HKD

HK CONVERGENT *4630
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	1,002.11	VINCE HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960009160292059045	040031
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 1,002.11 HKD

HK CONVERGENT *5074
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	6,166.82	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002034040064	009543
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.891795;

Total Transactions: 1 Total Amount: 6,166.82 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	976.41	CENTARA GRAND & BANGKOK BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820009002033760126	087201
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 976.41 HKD

HK CONVERGENT *5744
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	783.03	GORDON BEDBANK LEVALLOIS PER	PER	FRA	4722	Travel Agencies and	05139000010011382574406	056043
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Source Amount: \$90.53 Euro; Conversion Rate: 0.115614;

Total Transactions: 1 Total Amount: 783.03 HKD

HK CONVERGENT *5942
INTERNATIONAL TRAVEL

01/10/2020	01/09/2020	3,058.56	NEW GALAXY MACAU ENTERTAINME	MACAU	MA C	7011	Lodging-Hotels, Mote	05436410009001642500196	048912
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Source Amount: \$3,150.00 Pataca; Conversion Rate: 1.029896;

Total Transactions: 1 Total Amount: 3,058.56 HKD

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Page 155



Transactions

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INTERNATIONAL
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HK	CONVERGENT *5363								
INTERNATIONAL TRAVEL									
01/10/2020	01/09/2020	432.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000010011381536307	009182

Source Amount: \$50.04 Euro; Conversion Rate: 0.115613;

Total Transactions: 1 Total Amount: 432.82 HKD

Currency Subtotal Transactions: 1098 Total Amount: 3,320,845.24 HKD