



# Transactions

HK CONVERGENT  
INTERNATIONAL  
TRAVEL

Posting Date between 11/01/2020 and 13/01/2020; Nodes: HK CONVERGENT  
INTERNATIONAL TR;

User ID tina.zheng@  
Printed: huizhi-intl.com  
14/01/2020

Billing Currency: HKD - Hong Kong dollar

| <u>Post Date</u>     | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u>   | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|----------------------|------------------|---------------|------------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| HK                   | CONVERGENT *0385 |               |                        |                           |           |                  |                               |                         |                       |
| INTERNATIONAL TRAVEL |                  |               |                        |                           |           |                  |                               |                         |                       |
| 01/13/2020           | 01/06/2020       | 985.97        | ODYSSEY OFFENBACH GMBH | 0062100385D               | DE U      | 7011             | Lodging-Hotels, Mote          | 05431510006010600899941 |                       |

Source Amount: \$985.97 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 985.97 HKD

|                      |                  |           |                        |              |    |      |          |                         |        |
|----------------------|------------------|-----------|------------------------|--------------|----|------|----------|-------------------------|--------|
| HK                   | CONVERGENT *5733 |           |                        |              |    |      |          |                         |        |
| INTERNATIONAL TRAVEL |                  |           |                        |              |    |      |          |                         |        |
| 01/13/2020           | 01/11/2020       | 11,501.65 | MARRIOTT JW ESSEX HOUS | 866-435-7627 | NY | 3509 | Marriott | 55432860012200493444146 | 040974 |

Total Transactions: 1 Total Amount: 11,501.65 HKD

|                      |                  |        |                        |  |  |      |                      |                         |        |
|----------------------|------------------|--------|------------------------|--|--|------|----------------------|-------------------------|--------|
| HK                   | CONVERGENT *5948 |        |                        |  |  |      |                      |                         |        |
| INTERNATIONAL TRAVEL |                  |        |                        |  |  |      |                      |                         |        |
| 01/13/2020           | 01/11/2020       | 553.95 | WATERFRONT MACTAN CASI |  |  | 7011 | Lodging-Hotels, Mote | 75125710012000071537437 | 061385 |

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.498781;

Total Transactions: 1 Total Amount: 553.95 HKD

|                      |                  |          |               |                      |     |      |          |                         |        |
|----------------------|------------------|----------|---------------|----------------------|-----|------|----------|-------------------------|--------|
| HK                   | CONVERGENT *9108 |          |               |                      |     |      |          |                         |        |
| INTERNATIONAL TRAVEL |                  |          |               |                      |     |      |          |                         |        |
| 01/12/2020           | 01/10/2020       | 3,834.43 | HUA-HIN RESOR | MARRIOTT P.KHIRIKHAN | THA | 3509 | Marriott | 05444820010002938700109 | 089640 |

Source Amount: \$14,922.75 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 3,834.43 HKD

|                      |                  |          |             |       |     |      |                      |                         |        |
|----------------------|------------------|----------|-------------|-------|-----|------|----------------------|-------------------------|--------|
| HK                   | CONVERGENT *9449 |          |             |       |     |      |                      |                         |        |
| INTERNATIONAL TRAVEL |                  |          |             |       |     |      |                      |                         |        |
| 01/13/2020           | 01/13/2020       | 2,177.39 | HOTEL LITRE | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05133000013001316507385 | 045005 |

Source Amount: \$252.16 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 2,177.39 HKD

|                      |                  |        |                 |               |     |      |                      |                         |        |
|----------------------|------------------|--------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| HK                   | CONVERGENT *9746 |        |                 |               |     |      |                      |                         |        |
| INTERNATIONAL TRAVEL |                  |        |                 |               |     |      |                      |                         |        |
| 01/13/2020           | 01/11/2020       | 592.70 | HOTEL CORPORATE | LEVALLOIS PER | FRA | 7922 | Theatrical Producers | 05139000013011242974603 | 083172 |

Source Amount: \$68.64 Euro; Conversion Rate: 0.115809;

Total Transactions: 1 Total Amount: 592.70 HKD

|                      |                  |          |             |       |     |      |                      |                         |        |
|----------------------|------------------|----------|-------------|-------|-----|------|----------------------|-------------------------|--------|
| HK                   | CONVERGENT *4240 |          |             |       |     |      |                      |                         |        |
| INTERNATIONAL TRAVEL |                  |          |             |       |     |      |                      |                         |        |
| 01/13/2020           | 01/12/2020       | 5,758.23 | HOTEL LITRE | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05133000012001227119685 | 062040 |

Source Amount: \$666.85 Euro; Conversion Rate: 0.115808;

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Total Transactions: 1 Total Amount: 5,758.23 HKD

HK CONVERGENT \*3723  
INTERNATIONAL TRAVEL

01/13/2020 01/12/2020 2,043.82 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301310013000000280143 073215  
W Mote

Source Amount: \$381.00 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 2,043.82 HKD

HK CONVERGENT \*4127  
INTERNATIONAL TRAVEL

01/13/2020 01/13/2020 1,822.67 ALOFT HOTEL PALM DUBAI UA 3619 Aloft 72305160013232998356106 090093  
JUMEI E

Source Amount: \$861.80 United Arab Emirates dirham; Conversion Rate: 0.472822;

Total Transactions: 1 Total Amount: 1,822.67 HKD

HK CONVERGENT \*5298  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 331.12 FOUR POINTS SANDAKAN MY 7011 Lodging-Hotels, 05400670011027282504625 065038  
SHERATON-M S Mote

Source Amount: \$173.84 Malaysian ringgit; Conversion Rate: 0.525006;

Total Transactions: 1 Total Amount: 331.12 HKD

HK CONVERGENT \*9397  
INTERNATIONAL TRAVEL

01/13/2020 01/12/2020 378.57 FOUR POINTS BY SANDAKAN MY 7011 Lodging-Hotels, 05400670012027262415627 000096  
SHERATO S Mote

Source Amount: \$198.75 Malaysian ringgit; Conversion Rate: 0.525001;

Total Transactions: 1 Total Amount: 378.57 HKD

HK CONVERGENT \*8708  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 5,446.51 SHERATON FRANKFURT FRANKFURT DE 7011 Lodging-Hotels, 55184220011540118513033 031026  
AIR AM U Mote

Source Amount: \$630.75 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 5,446.51 HKD

HK CONVERGENT \*3122  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 2,734.00 FOUR POINTS BY AICHI JPN 7011 Lodging-Hotels, 75208000012415494700063 097078  
SHERATO Mote

Source Amount: \$38,514.00 Japanese yen; Conversion Rate: 14.087051;

01/13/2020 01/11/2020 2,734.00 FOUR POINTS BY AICHI JPN 7011 Lodging-Hotels, 75208000012415494700071 074520  
SHERATO Mote

Source Amount: \$38,514.00 Japanese yen; Conversion Rate: 14.087051;

Total Transactions: 2 Total Amount: 5,468.00 HKD

HK CONVERGENT \*3284  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 3,993.63 HOTEL ALFONSO XIII SEVILLA ESP 7011 Lodging-Hotels, 55184220011500129229425 011975  
FOH Mote



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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 |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*3284  
INTERNATIONAL TRAVEL

Source Amount: \$3,993.63 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,993.63 HKD

HK CONVERGENT \*3543  
INTERNATIONAL TRAVEL

|            |            |          |                     |        |     |      |                      |                         |        |
|------------|------------|----------|---------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,295.04 | LANDMARK PATONG-M/O | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404880010000335030130 | 062201 |
|------------|------------|----------|---------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,040.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,295.04 HKD

HK CONVERGENT \*4970  
INTERNATIONAL TRAVEL

|            |            |        |                 |      |      |      |                      |                         |        |
|------------|------------|--------|-----------------|------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 575.50 | WATERFRONT CITY | CEBU | CEBU | 7011 | Lodging-Hotels, Mote | 75125710012000071533030 | 034002 |
|------------|------------|--------|-----------------|------|------|------|----------------------|-------------------------|--------|

Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.498696;

Total Transactions: 1 Total Amount: 575.50 HKD

HK CONVERGENT \*4967  
INTERNATIONAL TRAVEL

|            |            |         |                       |              |  |      |                 |                         |        |
|------------|------------|---------|-----------------------|--------------|--|------|-----------------|-------------------------|--------|
| 01/12/2020 | 11/26/2019 | (62.86) | LE MERIDIEN KL-FO (M) | KUALA LUMPUR |  | 3520 | Meridien Hotels | 55433850010176730008765 | 000000 |
|------------|------------|---------|-----------------------|--------------|--|------|-----------------|-------------------------|--------|

Source Amount: (\$33.00) Malaysian ringgit; Conversion Rate: 0.524976;

Total Transactions: 1 Total Amount: (62.86) HKD

HK CONVERGENT \*6111  
INTERNATIONAL TRAVEL

|            |            |        |                 |        |      |      |                      |                         |        |
|------------|------------|--------|-----------------|--------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 553.95 | WATERFRONT CASI | MACTAN | CEBU | 7011 | Lodging-Hotels, Mote | 75125710012000073373476 | 073199 |
|------------|------------|--------|-----------------|--------|------|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.498781;

Total Transactions: 1 Total Amount: 553.95 HKD

HK CONVERGENT \*3453  
INTERNATIONAL TRAVEL

|            |            |          |           |      |      |      |                      |                         |        |
|------------|------------|----------|-----------|------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,615.70 | BAI HOTEL | CEBU | CEBU | 7011 | Lodging-Hotels, Mote | 75125710012000065318315 | 079187 |
|------------|------------|----------|-----------|------|------|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.498731;

Total Transactions: 1 Total Amount: 1,615.70 HKD

HK CONVERGENT \*8993  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |  |      |                      |                         |        |
|------------|------------|----------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,580.91 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433850010179730315792 | 087902 |
|------------|------------|----------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$829.98 Malaysian ringgit; Conversion Rate: 0.525001;

Total Transactions: 1 Total Amount: 1,580.91 HKD

HK CONVERGENT \*0682  
INTERNATIONAL TRAVEL

|            |            |        |                  |             |  |      |                 |                         |        |
|------------|------------|--------|------------------|-------------|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 792.10 | SHERATON MACAO H | GRAND MACAU |  | 3503 | Sheraton Hotels | 55485150012100016582012 | 021724 |
|------------|------------|--------|------------------|-------------|--|------|-----------------|-------------------------|--------|

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INTERNATIONAL  
TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*0682  
INTERNATIONAL TRAVEL

Source Amount: \$816.41 Pataca; Conversion Rate: 1.030690;

Total Transactions: 1 Total Amount: 792.10 HKD

HK CONVERGENT \*1052  
INTERNATIONAL TRAVEL

|            |            |        |                  |             |  |                      |                         |        |
|------------|------------|--------|------------------|-------------|--|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 792.10 | SHERATON MACAO H | GRAND MACAU |  | 3503 Sheraton Hotels | 55485150012100016442944 | 005502 |
|------------|------------|--------|------------------|-------------|--|----------------------|-------------------------|--------|

Source Amount: \$816.41 Pataca; Conversion Rate: 1.030690;

Total Transactions: 1 Total Amount: 792.10 HKD

HK CONVERGENT \*4137  
INTERNATIONAL TRAVEL

|            |            |        |                  |             |  |                      |                         |        |
|------------|------------|--------|------------------|-------------|--|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 792.10 | SHERATON MACAO H | GRAND MACAU |  | 3503 Sheraton Hotels | 55485150012100016660065 | 042554 |
|------------|------------|--------|------------------|-------------|--|----------------------|-------------------------|--------|

Source Amount: \$816.41 Pataca; Conversion Rate: 1.030690;

Total Transactions: 1 Total Amount: 792.10 HKD

HK CONVERGENT \*4541  
INTERNATIONAL TRAVEL

|            |            |        |                 |       |  |                           |                         |        |
|------------|------------|--------|-----------------|-------|--|---------------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 430.85 | HOTEL 101 PASAY | PASAY |  | 7011 Lodging-Hotels, Mote | 75125710012000069340703 | 076171 |
|------------|------------|--------|-----------------|-------|--|---------------------------|-------------------------|--------|

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.498781;

Total Transactions: 1 Total Amount: 430.85 HKD

HK CONVERGENT \*5258  
INTERNATIONAL TRAVEL

|            |            |           |                         |        |     |               |                         |        |
|------------|------------|-----------|-------------------------|--------|-----|---------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 18,708.75 | PHUKET MARRIOTT, NAI YA | PHUKET | THA | 3509 Marriott | 05444820011002960190400 | 046911 |
|------------|------------|-----------|-------------------------|--------|-----|---------------|-------------------------|--------|

Source Amount: \$72,810.24 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 18,708.75 HKD

HK CONVERGENT \*5654  
INTERNATIONAL TRAVEL

|            |            |        |                 |               |    |                    |                         |        |
|------------|------------|--------|-----------------|---------------|----|--------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 958.94 | WESTIN WATERFRO | BOSTON BOSTON | MA | 3513 Westin Hotels | 55436870012730124697998 | 037860 |
|------------|------------|--------|-----------------|---------------|----|--------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 958.94 HKD

HK CONVERGENT \*5688  
INTERNATIONAL TRAVEL

|            |            |          |                    |            |    |               |                         |        |
|------------|------------|----------|--------------------|------------|----|---------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,586.84 | COURTYARD MARRIOTT | BY ORLANDO | FL | 3509 Marriott | 55432860010200021844140 | 022913 |
|------------|------------|----------|--------------------|------------|----|---------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,586.84 HKD

HK CONVERGENT \*2412  
INTERNATIONAL TRAVEL

|            |            |        |                  |             |  |                      |                         |        |
|------------|------------|--------|------------------|-------------|--|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 803.10 | SHERATON MACAO H | GRAND MACAU |  | 3503 Sheraton Hotels | 55485150012100017194320 | 044956 |
|------------|------------|--------|------------------|-------------|--|----------------------|-------------------------|--------|



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| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merc hant | Merchant Category Code | Reference Number | Authoris ation |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*2412  
INTERNATIONAL TRAVEL

Source Amount: \$827.75 Pataca; Conversion Rate: 1.030693;

Total Transactions: 1 Total Amount: 803.10 HKD

HK CONVERGENT \*9357  
INTERNATIONAL TRAVEL

|            |            |          |                             |  |  |      |                 |                         |        |
|------------|------------|----------|-----------------------------|--|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 6,524.35 | RADISSON BLU HOTEL CEBU CEB |  |  | 3649 | Radisson Hotels | 75125710012000073734222 | 056746 |
|------------|------------|----------|-----------------------------|--|--|------|-----------------|-------------------------|--------|

Source Amount: \$42,400.00 Philippine peso; Conversion Rate: 6.498731;

Total Transactions: 1 Total Amount: 6,524.35 HKD

HK CONVERGENT \*8250  
INTERNATIONAL TRAVEL

|            |            |        |                          |  |  |      |                      |                         |        |
|------------|------------|--------|--------------------------|--|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 923.26 | CROWN REGENCY HOTEL CEBU |  |  | 7011 | Lodging-Hotels, Mote | 75125710012000070358108 | 025040 |
|------------|------------|--------|--------------------------|--|--|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.498711;

Total Transactions: 1 Total Amount: 923.26 HKD

HK CONVERGENT \*8227  
INTERNATIONAL TRAVEL

|            |            |          |                             |  |  |      |                 |                         |        |
|------------|------------|----------|-----------------------------|--|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 8,155.43 | RADISSON BLU HOTEL CEBU CEB |  |  | 3649 | Radisson Hotels | 75125710012000065091755 | 051284 |
|------------|------------|----------|-----------------------------|--|--|------|-----------------|-------------------------|--------|

Source Amount: \$53,000.00 Philippine peso; Conversion Rate: 6.498737;

Total Transactions: 1 Total Amount: 8,155.43 HKD

HK CONVERGENT \*5376  
INTERNATIONAL TRAVEL

|            |            |          |                              |  |     |      |                      |                         |        |
|------------|------------|----------|------------------------------|--|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,162.70 | FOUR POINTS SHERATO BY AICHI |  | JPN | 7011 | Lodging-Hotels, Mote | 75208000011414385600152 | 038249 |
|------------|------------|----------|------------------------------|--|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,379.00 Japanese yen; Conversion Rate: 14.087038;

Total Transactions: 1 Total Amount: 1,162.70 HKD

HK CONVERGENT \*4775  
INTERNATIONAL TRAVEL

|            |            |          |                           |  |  |      |                      |                         |        |
|------------|------------|----------|---------------------------|--|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,701.19 | HOTEL FOOTBALL MANCHESTER |  |  | 7011 | Lodging-Hotels, Mote | 85481470012203686987744 | 015256 |
|------------|------------|----------|---------------------------|--|--|------|----------------------|-------------------------|--------|

Source Amount: \$167.25 Pound sterling; Conversion Rate: 0.098313;

Total Transactions: 1 Total Amount: 1,701.19 HKD

HK CONVERGENT \*3579  
INTERNATIONAL TRAVEL

|            |            |            |                             |  |  |      |                      |                         |        |
|------------|------------|------------|-----------------------------|--|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 12/10/2019 | (4,268.52) | ESTACIO UNO SALES AKLAN OFC |  |  | 7011 | Lodging-Hotels, Mote | 75125710012000110000678 | 062614 |
|------------|------------|------------|-----------------------------|--|--|------|----------------------|-------------------------|--------|

Source Amount: (\$27,740.00) Philippine peso; Conversion Rate: 6.498739;

Total Transactions: 1 Total Amount: (4,268.52) HKD

HK CONVERGENT \*7859  
INTERNATIONAL TRAVEL

|            |            |          |                                |  |  |      |                      |                         |        |
|------------|------------|----------|--------------------------------|--|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/03/2020 | 2,373.67 | DAIUKSONGDOHOTEL INCHEON (JOO) |  |  | 7011 | Lodging-Hotels, Mote | 75436170010701100127545 | 028838 |
|------------|------------|----------|--------------------------------|--|--|------|----------------------|-------------------------|--------|

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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 |
|----------------------|------------------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
| HK                   | CONVERGENT *7859 |        |               |                    |    |           |                        |                  |                |
| INTERNATIONAL TRAVEL |                  |        |               |                    |    |           |                        |                  |                |

Source Amount: \$353,925.00 South Korean won; Conversion Rate: 149.104551;

Total Transactions: 1 Total Amount: 2,373.67 HKD

HK CONVERGENT \*2295 INTERNATIONAL TRAVEL

|            |            |          |                |      |  |      |                      |                         |        |
|------------|------------|----------|----------------|------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,077.13 | BAI HOTEL CEBU | CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000065318323 | 039526 |
|------------|------------|----------|----------------|------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.498751;

Total Transactions: 1 Total Amount: 1,077.13 HKD

HK CONVERGENT \*1471 INTERNATIONAL TRAVEL

|            |            |          |                |         |    |      |               |                         |        |
|------------|------------|----------|----------------|---------|----|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,153.68 | WESTIN SEATTLE | SEATTLE | WA | 3513 | Westin Hotels | 55436870011260110564946 | 081761 |
|------------|------------|----------|----------------|---------|----|------|---------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,153.68 HKD

HK CONVERGENT \*9673 INTERNATIONAL TRAVEL

|            |            |           |               |                      |     |      |          |                         |        |
|------------|------------|-----------|---------------|----------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 15,118.92 | HUA-HIN RESOR | MARRIOTT P.KHIRIKHAN | THA | 3509 | Marriott | 05444820011002951310033 | 005940 |
|------------|------------|-----------|---------------|----------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$58,839.43 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 15,118.92 HKD

HK CONVERGENT \*6361 INTERNATIONAL TRAVEL

|            |            |          |                  |       |            |    |      |                 |                         |        |
|------------|------------|----------|------------------|-------|------------|----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 6,415.36 | SHERATON WAIKIKI | HOTEL | 8089224422 | HI | 3503 | Sheraton Hotels | 55449260010036055397751 | 016358 |
|------------|------------|----------|------------------|-------|------------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 6,415.36 HKD

HK CONVERGENT \*7839 INTERNATIONAL TRAVEL

|            |            |          |                    |            |    |      |          |                         |        |
|------------|------------|----------|--------------------|------------|----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,250.83 | COURTYARD MARRIOTT | BY ORLANDO | FL | 3509 | Marriott | 55432860010200021843423 | 053709 |
|------------|------------|----------|--------------------|------------|----|------|----------|-------------------------|--------|

Total Transactions: 1 Total Amount: 3,250.83 HKD

HK CONVERGENT \*9270 INTERNATIONAL TRAVEL

|            |            |        |                   |              |    |      |                 |                         |        |
|------------|------------|--------|-------------------|--------------|----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 704.39 | SHERATON HOTEL AN | PARK ANAHEIM | CA | 3503 | Sheraton Hotels | 55500360011036007989054 | 073330 |
|------------|------------|--------|-------------------|--------------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 704.39 HKD

HK CONVERGENT \*9189 INTERNATIONAL TRAVEL

|            |            |           |                |               |     |      |                      |                         |        |
|------------|------------|-----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 14,476.69 | RACHA CO.,LTD. | RESORT PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820012002902420070 | 073819 |
|------------|------------|-----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$56,340.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 14,476.69 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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# 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 |
|------------|------------|--------|-----------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 673.53 | Courtyard by Marriott | KIn                | DE U | 3509      | Marriott               | 05431510011011102590205 | 049933         |

Source Amount: \$78.00 Euro; Conversion Rate: 0.115807;

Total Transactions: 1 Total Amount: 673.53 HKD

HK CONVERGENT \*0708  
INTERNATIONAL TRAVEL

|            |            |        |               |             |     |      |                      |                         |        |
|------------|------------|--------|---------------|-------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 837.43 | MOXY HONMACHI | OSAKA OSAKA | JPN | 7011 | Lodging-Hotels, Mote | 75208000011414188100020 | 080810 |
|------------|------------|--------|---------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,797.00 Japanese yen; Conversion Rate: 14.087147;

Total Transactions: 1 Total Amount: 837.43 HKD

HK CONVERGENT \*9353  
INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,965.68 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820012002918160124 | 049834 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$7,650.00 Baht; Conversion Rate: 3.891782;

Total Transactions: 1 Total Amount: 1,965.68 HKD

HK CONVERGENT \*0211  
INTERNATIONAL TRAVEL

|            |            |        |                     |                  |      |      |                      |                         |        |
|------------|------------|--------|---------------------|------------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 847.29 | COURTYARD MARRIOT E | BY EDINBURGH 014 | GB R | 7011 | Lodging-Hotels, Mote | 85230740010001007319742 | 089000 |
|------------|------------|--------|---------------------|------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$83.30 Pound sterling; Conversion Rate: 0.098313;

Total Transactions: 1 Total Amount: 847.29 HKD

HK CONVERGENT \*1355  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 480.71 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000011011330135507 | 092547 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$55.67 Euro; Conversion Rate: 0.115807;

Total Transactions: 1 Total Amount: 480.71 HKD

HK CONVERGENT \*1439  
INTERNATIONAL TRAVEL

|            |            |        |                |                 |      |      |                      |                         |        |
|------------|------------|--------|----------------|-----------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 581.71 | COURTYARD CITY | IRKUTSK IRKUTSK | RU S | 7011 | Lodging-Hotels, Mote | 05101760011056980632371 | 032136 |
|------------|------------|--------|----------------|-----------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$4,560.00 Russian ruble; Conversion Rate: 7.838957;

Total Transactions: 1 Total Amount: 581.71 HKD

HK CONVERGENT \*2684  
INTERNATIONAL TRAVEL

|            |            |          |              |              |      |      |                      |                         |        |
|------------|------------|----------|--------------|--------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 6,113.56 | SHERATON AIR | FRANKFURT AM | DE U | 7011 | Lodging-Hotels, Mote | 55184220011540118513488 | 076455 |
|------------|------------|----------|--------------|--------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$708.00 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 6,113.56 HKD

HK CONVERGENT  
INTERNATIONAL  
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HK CONVERGENT  
INTERNATIONAL  
TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u>  | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|-----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/11/2020       | 673.53        | Courtyard by Marriott | KIn                       | DE U      | 3509             | Marriott                      | 05431510011011102590197 | 002746                |

Source Amount: \$78.00 Euro; Conversion Rate: 0.115807;

Total Transactions: 1 Total Amount: 673.53 HKD

HK CONVERGENT \*3987  
INTERNATIONAL TRAVEL

|            |            |           |                               |     |      |          |                         |        |
|------------|------------|-----------|-------------------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 17,499.51 | PHUKET MARRIOTT,NAI PHUKET YA | THA | 3509 | Marriott | 05444820011002960190426 | 002827 |
|------------|------------|-----------|-------------------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$68,104.13 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 17,499.51 HKD

HK CONVERGENT \*5529  
INTERNATIONAL TRAVEL

|            |            |          |                         |     |      |                      |                         |        |
|------------|------------|----------|-------------------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,198.69 | REMBRANDT HOTEL BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002939240097 | 054179 |
|------------|------------|----------|-------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,665.02 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 1,198.69 HKD

HK CONVERGENT \*5578  
INTERNATIONAL TRAVEL

|            |            |           |                              |      |      |          |                         |        |
|------------|------------|-----------|------------------------------|------|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 11,681.01 | LONDON MARRIOTT LONDON HOTEL | GB R | 3509 | Marriott | 55184220012550125523320 | 049322 |
|------------|------------|-----------|------------------------------|------|------|----------|-------------------------|--------|

Source Amount: \$1,148.40 Pound sterling; Conversion Rate: 0.098313;

Total Transactions: 1 Total Amount: 11,681.01 HKD

HK CONVERGENT \*2699  
INTERNATIONAL TRAVEL

|            |            |          |                               |     |      |          |                         |        |
|------------|------------|----------|-------------------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 1,502.44 | PHUKET MARRIOTT,NAI PHUKET YA | THA | 3509 | Marriott | 05444820011002960190293 | 000528 |
|------------|------------|----------|-------------------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,847.16 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 1,502.44 HKD

HK CONVERGENT \*0161  
INTERNATIONAL TRAVEL

|            |            |          |                           |  |      |                      |                         |        |
|------------|------------|----------|---------------------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 6,775.08 | HENANN SALES RESORT BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125710012000069251108 | 085692 |
|------------|------------|----------|---------------------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$44,029.44 Philippine peso; Conversion Rate: 6.498733;

Total Transactions: 1 Total Amount: 6,775.08 HKD

HK CONVERGENT \*9700  
INTERNATIONAL TRAVEL

|            |            |           |                               |     |      |                      |                         |        |
|------------|------------|-----------|-------------------------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 20,935.18 | SHAMA LAKE VIEW BANGKOK ASOKE | THA | 7011 | Lodging-Hotels, Mote | 05444820010002954060065 | 030205 |
|------------|------------|-----------|-------------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$81,475.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 20,935.18 HKD





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INTERNATIONAL  
TRAVEL

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|------------------|------------------|---------------|-----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/12/2020       | 01/10/2020       | 621.51        | SHERATON SHEREMETYEVO | MOSKVA                    | RU S      | 3503             | Sheraton Hotels               | 75100470011030802144022 | 076347                |

Source Amount: \$4,872.00 Russian ruble; Conversion Rate: 7.838972;

Total Transactions: 1 Total Amount: 621.51 HKD

HK CONVERGENT \*1235  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,214.02 | AVISTA RESORT&SPA PATO | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820010002902700051 | 043527 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.891770;

Total Transactions: 1 Total Amount: 4,214.02 HKD

HK CONVERGENT \*9947  
INTERNATIONAL TRAVEL

|            |            |          |                   |       |  |      |                      |                         |        |
|------------|------------|----------|-------------------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 12/20/2019 | 1,077.13 | PANGLAO BLUEWATER | BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125710012000069265066 | 095973 |
|------------|------------|----------|-------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.498751;

Total Transactions: 1 Total Amount: 1,077.13 HKD

HK CONVERGENT \*0968  
INTERNATIONAL TRAVEL

|            |            |          |                      |               |    |      |             |                                |        |
|------------|------------|----------|----------------------|---------------|----|------|-------------|--------------------------------|--------|
| 01/12/2020 | 01/11/2020 | 1,259.32 | FOUR POINTS LAFAYETT | W W LAFAYETTE | IN | 3778 | Four Hotels | Points 55436870011160113179983 | 026915 |
|------------|------------|----------|----------------------|---------------|----|------|-------------|--------------------------------|--------|

|            |            |      |                      |               |    |      |             |                                |        |
|------------|------------|------|----------------------|---------------|----|------|-------------|--------------------------------|--------|
| 01/13/2020 | 01/13/2020 | 0.08 | FOUR POINTS LAFAYETT | W W LAFAYETTE | IN | 3778 | Four Hotels | Points 55436870013730130461776 | 098312 |
|------------|------------|------|----------------------|---------------|----|------|-------------|--------------------------------|--------|

Total Transactions: 2 Total Amount: 1,259.40 HKD

HK CONVERGENT \*5215  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 583.72 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011212521509 | 095923 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$67.60 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 583.72 HKD

HK CONVERGENT \*6254  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,569.54 | GOLDEN PHOENIX HOTEL I | AKLAN | PHL | 7011 | Lodging-Hotels, Mote | 05434310010006620750011 | 083038 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.498719;

Total Transactions: 1 Total Amount: 1,569.54 HKD

HK CONVERGENT \*4945  
INTERNATIONAL TRAVEL

|            |            |          |                     |      |  |      |                      |                         |        |
|------------|------------|----------|---------------------|------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 3,401.41 | The Ritz Carlton 3C | DOHA |  | 7011 | Lodging-Hotels, Mote | 75438200012930001140858 | 004610 |
|------------|------------|----------|---------------------|------|--|------|----------------------|-------------------------|--------|



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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 |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*4945  
INTERNATIONAL TRAVEL

Source Amount: \$1,593.90 Qatari riyal; Conversion Rate: 0.468599;

Total Transactions: 1 Total Amount: 3,401.41 HKD

HK CONVERGENT \*0089  
INTERNATIONAL TRAVEL

|            |            |          |                   |              |    |      |                 |                         |        |
|------------|------------|----------|-------------------|--------------|----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,000.60 | SHERATON HOTEL AN | PARK ANAHEIM | CA | 3503 | Sheraton Hotels | 55500360011036007999319 | 049997 |
|------------|------------|----------|-------------------|--------------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,000.60 HKD

HK CONVERGENT \*1335  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 479.76 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000011011331133501 | 051584 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$55.56 Euro; Conversion Rate: 0.115807;

Total Transactions: 1 Total Amount: 479.76 HKD

HK CONVERGENT \*9784  
INTERNATIONAL TRAVEL

|            |            |          |                     |      |  |      |                      |                         |        |
|------------|------------|----------|---------------------|------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,479.83 | The Ritz Carlton 3C | DOHA |  | 7011 | Lodging-Hotels, Mote | 75438200013930001143349 | 043192 |
|------------|------------|----------|---------------------|------|--|------|----------------------|-------------------------|--------|

Source Amount: \$693.45 Qatari riyal; Conversion Rate: 0.468601;

Total Transactions: 1 Total Amount: 1,479.83 HKD

HK CONVERGENT \*6914  
INTERNATIONAL TRAVEL

|            |            |        |                 |           |  |      |                      |                         |        |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 664.74 | WATERFRONT CITY | CEBU CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000076164583 | 006675 |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$4,320.00 Philippine peso; Conversion Rate: 6.498781;

Total Transactions: 1 Total Amount: 664.74 HKD

HK CONVERGENT \*3934  
INTERNATIONAL TRAVEL

|            |            |          |                     |            |      |      |                      |                         |        |
|------------|------------|----------|---------------------|------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 2,904.54 | TMS LUXURY HOTEL NA | DA DA NANG | VN M | 7011 | Lodging-Hotels, Mote | 05478860010001020069410 | 044606 |
|------------|------------|----------|---------------------|------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$8,662,500.00 Vietnamese d?ng; Conversion Rate: 2982.399966;

Total Transactions: 1 Total Amount: 2,904.54 HKD

HK CONVERGENT \*1698  
INTERNATIONAL TRAVEL

|            |            |          |                 |        |    |      |                      |                         |        |
|------------|------------|----------|-----------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 7,068.43 | THE NAKA ISLAND | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960011232097704368 | 005570 |
|------------|------------|----------|-----------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$27,508.73 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 7,068.43 HKD

HK CONVERGENT \*4205  
INTERNATIONAL TRAVEL

|            |            |          |                     |               |    |      |             |                                |        |
|------------|------------|----------|---------------------|---------------|----|------|-------------|--------------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,087.42 | FOUR POINTS SHERATO | BY 7149665200 | CA | 3778 | Four Hotels | Points 55460290011036003309379 | 074734 |
|------------|------------|----------|---------------------|---------------|----|------|-------------|--------------------------------|--------|

HK CONVERGENT  
INTERNATIONAL  
TRAVEL

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Total Transactions: 1 Total Amount: 1,087.42 HKD

HK CONVERGENT \*2399  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 1,047.51 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000013011224239900 042663  
PER and

Source Amount: \$121.31 Euro; Conversion Rate: 0.115807;

Total Transactions: 1 Total Amount: 1,047.51 HKD

HK CONVERGENT \*0179  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 3,779.49 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414960011095592856524 029680  
P

Source Amount: \$3,779.49 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,779.49 HKD

HK CONVERGENT \*1219  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 1,631.09 RADISSON BLU HOTEL CEBU 3649 Radisson Hotels 75125710012000073734230 046357  
CEB

Source Amount: \$10,600.00 Philippine peso; Conversion Rate: 6.498721;

Total Transactions: 1 Total Amount: 1,631.09 HKD

HK CONVERGENT \*1268  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 1,015.58 CROWN REGENCY CEBU 7011 Lodging-Hotels, 75125710012000070358116 022261  
HOTEL Mote

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.498749;

Total Transactions: 1 Total Amount: 1,015.58 HKD

HK CONVERGENT \*7924  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 1,087.42 FOUR POINTS BY 7149665200 CA 3778 Four Points 55460290011036003309643 083409  
SHERATO Hotels

Total Transactions: 1 Total Amount: 1,087.42 HKD

HK CONVERGENT \*5613  
INTERNATIONAL TRAVEL

01/13/2020 01/12/2020 664.74 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710012000076163973 070955  
CITY Mote

Source Amount: \$4,320.00 Philippine peso; Conversion Rate: 6.498781;

Total Transactions: 1 Total Amount: 664.74 HKD

HK CONVERGENT \*7619  
INTERNATIONAL TRAVEL

01/13/2020 01/09/2020 17,597.15 BULGARI RESORT BALI BADUNG IDN 7011 Lodging-Hotels, 05409120009005456010067 095176  
HO Mote

Source Amount: \$31,145,400.00 Rupiah; Conversion Rate: 1769.911605;

Total Transactions: 1 Total Amount: 17,597.15 HKD

HK CONVERGENT \*7668  
INTERNATIONAL TRAVEL



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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/11/2020       | 2,245.56      | W BANGKOK            | BANGKOK                   | TH        | 3779             | W Hotels                      | 75414960012043192026980 | 024153                |

Source Amount: \$8,739.23 Baht; Conversion Rate: 3.891782;  
01/13/2020 01/11/2020 2,245.56 W BANGKOK BANGKOK TH 3779 W Hotels 75414960012043192026980 049135

Source Amount: \$8,739.23 Baht; Conversion Rate: 3.891782;

Total Transactions: 2 Total Amount: 4,491.12 HKD

HK CONVERGENT \*5647  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |     |      |                 |                         |        |
|------------|------------|----------|-----------------------|-----------|-----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,258.88 | LE MERIDIEN CHIANGRAI | CHIANGRAI | THA | 3520 | Meridien Hotels | 05444820010002944040128 | 021963 |
|------------|------------|----------|-----------------------|-----------|-----|------|-----------------|-------------------------|--------|

Source Amount: \$4,899.26 Baht; Conversion Rate: 3.891760;

Total Transactions: 1 Total Amount: 1,258.88 HKD

HK CONVERGENT \*5258  
INTERNATIONAL TRAVEL

|            |            |          |                        |              |    |      |                  |                         |        |
|------------|------------|----------|------------------------|--------------|----|------|------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,644.01 | THE RITZ-CARLTON L.A.L | 866-435-7627 | CA | 3710 | The Ritz Carlton | 55432860010200067442510 | 039826 |
|------------|------------|----------|------------------------|--------------|----|------|------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,644.01 HKD

HK CONVERGENT \*3615  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |  |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/06/2020 | 2,069.35 | DAIUKSONGDOHOTEL (JOO) | INCHEON |  | 7011 | Lodging-Hotels, Mote | 75436170013701120093856 | 065991 |
|------------|------------|----------|------------------------|---------|--|------|----------------------|-------------------------|--------|

Source Amount: \$308,550.00 South Korean won; Conversion Rate: 149.104791;

Total Transactions: 1 Total Amount: 2,069.35 HKD

HK CONVERGENT \*2690  
INTERNATIONAL TRAVEL

|            |            |        |                 |           |  |      |                      |                         |        |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 609.35 | WATERFRONT CITY | CEBU CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000071532719 | 048048 |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.498728;

Total Transactions: 1 Total Amount: 609.35 HKD

HK CONVERGENT \*3466  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |  |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/06/2020 | 2,069.35 | DAIUKSONGDOHOTEL (JOO) | INCHEON |  | 7011 | Lodging-Hotels, Mote | 75436170013701120093864 | 070597 |
|------------|------------|----------|------------------------|---------|--|------|----------------------|-------------------------|--------|

Source Amount: \$308,550.00 South Korean won; Conversion Rate: 149.104791;

Total Transactions: 1 Total Amount: 2,069.35 HKD

HK CONVERGENT \*4324  
INTERNATIONAL TRAVEL

|            |            |        |                 |           |  |      |                      |                         |        |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 609.35 | WATERFRONT CITY | CEBU CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000067296246 | 079124 |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.498728;

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Total Transactions: 1 Total Amount: 609.35 HKD

HK CONVERGENT \*4886  
INTERNATIONAL TRAVEL

01/13/2020 01/10/2020 609.35 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710012000067296428 080594  
Mote

Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.498728;

Total Transactions: 1 Total Amount: 609.35 HKD

HK CONVERGENT \*4605  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 550.17 Four Points Sheraton Perth WA 7011 Lodging-Hotels, 95301310011000000133146 019817  
Mote

Source Amount: \$102.56 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 550.17 HKD

HK CONVERGENT \*6077  
INTERNATIONAL TRAVEL

01/13/2020 01/12/2020 599.60 MARRIOTT NEWARK NEWARK NJ 3509 Marriott 55432860012200493404785 006330

Total Transactions: 1 Total Amount: 599.60 HKD

HK CONVERGENT \*6879  
INTERNATIONAL TRAVEL

01/13/2020 01/12/2020 6,176.30 W HOTEL(KOH SAMUI) SURAT THANI TH 7011 Lodging-Hotels, 75414960012222897016260 041764  
Mote

Source Amount: \$24,036.75 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 6,176.30 HKD

HK CONVERGENT \*6374  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 7,386.05 HENANN REGENCY MANILA PHL 7011 Lodging-Hotels, 75446510010499354988911 006585  
Mote

Source Amount: \$48,000.00 Philippine peso; Conversion Rate: 6.498737;

Total Transactions: 1 Total Amount: 7,386.05 HKD

HK CONVERGENT \*0176  
INTERNATIONAL TRAVEL

01/12/2020 01/09/2020 3,205.47 FUSION MIA RESORT KHANH HOA VN 7011 Lodging-Hotels, 05478860010001020554833 004440  
M

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2982.401956;

Total Transactions: 1 Total Amount: 3,205.47 HKD

HK CONVERGENT \*0085  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 616.69 THANYAWINTRA CHIANGMAI THA 7011 Lodging-Hotels, 05444820010002068390069 096716  
Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.891744;

Total Transactions: 1 Total Amount: 616.69 HKD

HK CONVERGENT \*2289  
INTERNATIONAL TRAVEL

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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 |
|------------|------------|--------|-----------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 664.74 | WATERFRONT CITY | CEBU               | CEBU | 7011      | Lodging-Hotels, Mote   | 75125710012000076163981 | 091739         |

Source Amount: \$4,320.00 Philippine peso; Conversion Rate: 6.498781;

Total Transactions: 1 Total Amount: 664.74 HKD

HK CONVERGENT \*9251  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,698.00 | NOUVO CITY HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185470011001040166254 | 013390 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 2,698.00 HKD

HK CONVERGENT \*2537  
INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/05/2020 | 2,775.08 | ANA ANAN RESORT AND V- | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404880010000108320015 | 047692 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 2,775.08 HKD

HK CONVERGENT \*2453  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |      |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,001.36 | RENAISSANCE ZUERICH TO | ZURICH | CH E | 7011 | Lodging-Hotels, Mote | 15423990013000170710036 | 089315 |
|------------|------------|----------|------------------------|--------|------|------|----------------------|-------------------------|--------|

Source Amount: \$125.30 Swiss franc; Conversion Rate: 0.125129;

Total Transactions: 1 Total Amount: 1,001.36 HKD

HK CONVERGENT \*9715  
INTERNATIONAL TRAVEL

|            |            |        |                  |             |  |      |                 |                         |        |
|------------|------------|--------|------------------|-------------|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 971.89 | SHERATON MACAO H | GRAND MACAU |  | 3503 | Sheraton Hotels | 55489920012100010996715 | 017537 |
|------------|------------|--------|------------------|-------------|--|------|-----------------|-------------------------|--------|

Source Amount: \$971.89 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 971.89 HKD

HK CONVERGENT \*9574  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |      |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,001.36 | RENAISSANCE ZUERICH TO | ZURICH | CH E | 7011 | Lodging-Hotels, Mote | 15423990013000170800027 | 032641 |
|------------|------------|----------|------------------------|--------|------|------|----------------------|-------------------------|--------|

Source Amount: \$125.30 Swiss franc; Conversion Rate: 0.125129;

Total Transactions: 1 Total Amount: 1,001.36 HKD

HK CONVERGENT \*2495  
INTERNATIONAL TRAVEL

|            |            |          |             |           |     |      |                      |                         |        |
|------------|------------|----------|-------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 2,675.86 | LE MERIDIEN | NEW DELHI | DEL | 7011 | Lodging-Hotels, Mote | 75260820012036862849765 | 073119 |
|------------|------------|----------|-------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$24,402.40 Indian rupee; Conversion Rate: 9.119460;

Total Transactions: 1 Total Amount: 2,675.86 HKD

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HK CONVERGENT  
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TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/08/2020       | 4,374.04      | MARRIOTT             | SEOUL                     |           | 3509             | Marriott                      | 75436170010701100130580 | 033745                |

Source Amount: \$652,190.00 South Korean won; Conversion Rate: 149.104717;

Total Transactions: 1 Total Amount: 4,374.04 HKD

HK CONVERGENT \*8136  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |     |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 861.71 | THE HERITAGE HOTEL | MANILA | PHL | 7011 | Lodging-Hotels, Mote | 05434310010006618790185 | 022623 |
|------------|------------|--------|--------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.498706;

Total Transactions: 1 Total Amount: 861.71 HKD

HK CONVERGENT \*7849  
INTERNATIONAL TRAVEL

|            |            |        |                 |           |  |      |                      |                         |        |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 584.73 | WATERFRONT CITY | CEBU CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000067296253 | 009028 |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.498725;

Total Transactions: 1 Total Amount: 584.73 HKD

HK CONVERGENT \*5322  
INTERNATIONAL TRAVEL

|            |            |        |                |       |     |      |                      |                         |        |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 664.46 | HOTEL DU HAVRE | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05135010011181486532204 | 058900 |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$76.95 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 664.46 HKD

HK CONVERGENT \*4358  
INTERNATIONAL TRAVEL

|            |            |          |                 |           |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,075.34 | BAAN PINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002093140091 | 003888 |
|------------|------------|----------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,185.00 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 1,075.34 HKD

HK CONVERGENT \*7617  
INTERNATIONAL TRAVEL

|            |            |        |                 |           |  |      |                      |                         |        |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 584.73 | WATERFRONT CITY | CEBU CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000071533048 | 040878 |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.498725;

Total Transactions: 1 Total Amount: 584.73 HKD

HK CONVERGENT \*1922  
INTERNATIONAL TRAVEL

|            |            |        |                 |               |    |      |          |                         |        |
|------------|------------|--------|-----------------|---------------|----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 639.84 | MARRIOTT AIRPOR | NEWARK NEWARK | NJ | 3509 | Marriott | 55432860012200493404819 | 008739 |
|------------|------------|--------|-----------------|---------------|----|------|----------|-------------------------|--------|

Total Transactions: 1 Total Amount: 639.84 HKD

HK CONVERGENT \*3209  
INTERNATIONAL TRAVEL



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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 |
|------------|------------|--------|---------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 677.05 | CROWN HOTEL   | REGENCY CEBU       |    | 7011      | Lodging-Hotels, Mote   | 75125710012000070358124 | 018470         |

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.498781;

Total Transactions: 1 Total Amount: 677.05 HKD

HK CONVERGENT \*3555 INTERNATIONAL TRAVEL

|            |            |          |                                  |      |      |                      |                         |        |
|------------|------------|----------|----------------------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,450.84 | CONG TY TNHH LINH KIEN GIANG CHI | VN M | 7011 | Lodging-Hotels, Mote | 05478860011001021033851 | 084466 |
|------------|------------|----------|----------------------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$4,327,000.00 Vietnamese d?ng; Conversion Rate: 2982.410189;

Total Transactions: 1 Total Amount: 1,450.84 HKD

HK CONVERGENT \*1369 INTERNATIONAL TRAVEL

|            |            |          |          |            |     |      |                      |                         |        |
|------------|------------|----------|----------|------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,424.34 | U NIMMAN | CHIANG MAI | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040349040 | 005609 |
|------------|------------|----------|----------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,435.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 2,424.34 HKD

HK CONVERGENT \*9556 INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 7,194.66 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820012002906790015 | 072577 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$28,000.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 7,194.66 HKD

HK CONVERGENT \*0398 INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 296.35 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000011011332039806 | 064244 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$34.32 Euro; Conversion Rate: 0.115809;

Total Transactions: 1 Total Amount: 296.35 HKD

HK CONVERGENT \*8442 INTERNATIONAL TRAVEL

|            |            |          |                     |              |      |      |                      |                         |        |
|------------|------------|----------|---------------------|--------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,136.06 | FOUR POINTS SHERATO | BY SINGAPORE | SG P | 7011 | Lodging-Hotels, Mote | 55494080010296678200115 | 065163 |
|------------|------------|----------|---------------------|--------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$370.75 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 2,136.06 HKD

HK CONVERGENT \*7337 INTERNATIONAL TRAVEL

|            |            |          |           |         |    |      |          |                         |        |
|------------|------------|----------|-----------|---------|----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 2,268.25 | W BANGKOK | BANGKOK | TH | 3779 | W Hotels | 75414960010025292026970 | 079527 |
|------------|------------|----------|-----------|---------|----|------|----------|-------------------------|--------|

Source Amount: \$8,827.50 Baht; Conversion Rate: 3.891766;

Total Transactions: 1 Total Amount: 2,268.25 HKD





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|------------|------------|--------|---------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 915.44 | FOUR POINTS SHERATO | BY SINGAPORE       | SG P | 7011      | Lodging-Hotels, Mote   | 55494080011296724300017 | 048590         |

Source Amount: \$158.89 Singapore dollar; Conversion Rate: 0.173566;

Total Transactions: 1 Total Amount: 915.44 HKD

HK CONVERGENT \*7949 INTERNATIONAL TRAVEL

|            |            |        |                  |             |      |      |                      |                         |        |
|------------|------------|--------|------------------|-------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 598.22 | MARRIOTT DOWNTOW | HOTEL U.A.E | AR E | 7011 | Lodging-Hotels, Mote | 85480630011001425780474 | 021599 |
|------------|------------|--------|------------------|-------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$282.85 United Arab Emirates dirham; Conversion Rate: 0.472819;

Total Transactions: 1 Total Amount: 598.22 HKD

HK CONVERGENT \*0752 INTERNATIONAL TRAVEL

|            |            |          |                     |              |      |      |                      |                         |        |
|------------|------------|----------|---------------------|--------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,644.62 | FOUR POINTS SHERATO | BY SINGAPORE | SG P | 7011 | Lodging-Hotels, Mote | 55494080010296678200123 | 033389 |
|------------|------------|----------|---------------------|--------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$459.02 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 2,644.62 HKD

HK CONVERGENT \*1974 INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                     |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 5,531.99 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011213197408 | 086368 |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$640.65 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 5,531.99 HKD

HK CONVERGENT \*1065 INTERNATIONAL TRAVEL

|            |            |        |                       |              |  |      |                 |                         |        |
|------------|------------|--------|-----------------------|--------------|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 563.43 | LE MERIDIEN KL-FO (M) | KUALA LUMPUR |  | 3520 | Meridien Hotels | 55433850011179730014055 | 025114 |
|------------|------------|--------|-----------------------|--------------|--|------|-----------------|-------------------------|--------|

Source Amount: \$295.80 Malaysian ringgit; Conversion Rate: 0.524998;

Total Transactions: 1 Total Amount: 563.43 HKD

HK CONVERGENT \*1461 INTERNATIONAL TRAVEL

|            |            |        |                |       |     |      |                      |                         |        |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 664.46 | HOTEL DU HAVRE | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05135010011181487146103 | 000288 |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$76.95 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 664.46 HKD

HK CONVERGENT \*1594 INTERNATIONAL TRAVEL

|            |            |          |                      |       |      |      |          |                         |        |
|------------|------------|----------|----------------------|-------|------|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,895.95 | Zrich Marriott Hotel | Zrich | CH E | 3509 | Marriott | 05404430010011003789471 | 017055 |
|------------|------------|----------|----------------------|-------|------|------|----------|-------------------------|--------|

Source Amount: \$487.50 Swiss franc; Conversion Rate: 0.125129;

Total Transactions: 1 Total Amount: 3,895.95 HKD

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| Post Date  | Tran Date  | Amount   | Merchant Name          | Merchant Town/City | St   | Merc hant | Merchant Category Code | Reference Number        | Authoris ation |
|------------|------------|----------|------------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 5,675.90 | COURTYARD SINGAPORE FR | SINGAPORE          | SG P | 3690      | Courtyard Inns         | 55494080012536877300036 | 044530         |

Source Amount: \$985.15 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 5,675.90 HKD

HK CONVERGENT \*6625  
INTERNATIONAL TRAVEL

|            |            |          |                            |           |      |      |                  |                         |        |
|------------|------------|----------|----------------------------|-----------|------|------|------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 9,917.55 | THE RITZ-CARLTON SINGAPORE | SINGAPORE | SG P | 3710 | The Ritz Carlton | 55494080012036375000030 | 083292 |
|------------|------------|----------|----------------------------|-----------|------|------|------------------|-------------------------|--------|

Source Amount: \$1,721.36 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 9,917.55 HKD

HK CONVERGENT \*5338  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,349.00 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002098720010 | 057814 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,349.00 HKD

HK CONVERGENT \*5049  
INTERNATIONAL TRAVEL

|            |            |        |                |       |      |      |                      |                         |        |
|------------|------------|--------|----------------|-------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 552.38 | MANDARIN HOTEL | SABAH | MY S | 7011 | Lodging-Hotels, Mote | 05438940011488020152700 | 005565 |
|------------|------------|--------|----------------|-------|------|------|----------------------|-------------------------|--------|

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 552.38 HKD

HK CONVERGENT \*4430  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |          |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,292.90 | BANGKOK MARRIOTT SURAW | BANGKOK | THA | 3509 | Marriott | 05444820011002931570029 | 047952 |
|------------|------------|----------|------------------------|---------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,031.68 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 1,292.90 HKD

HK CONVERGENT \*4307  
INTERNATIONAL TRAVEL

|            |            |        |                |      |  |      |                      |                         |        |
|------------|------------|--------|----------------|------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 538.57 | BAI HOTEL CEBU | CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000065318331 | 087039 |
|------------|------------|--------|----------------|------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.498690;

Total Transactions: 1 Total Amount: 538.57 HKD

HK CONVERGENT \*4570  
INTERNATIONAL TRAVEL

|            |            |        |                        |             |      |      |                      |                         |        |
|------------|------------|--------|------------------------|-------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 760.40 | Four Points Sheraton S | Chippendale | NS W | 7011 | Lodging-Hotels, Mote | 95301310011000000037800 | 064312 |
|------------|------------|--------|------------------------|-------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$141.75 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 760.40 HKD

HK CONVERGENT  
INTERNATIONAL  
TRAVEL



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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 |
|------------|------------|--------|-------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 766.51 | MARRIOTT CONCEICA | NOVA SAO PAULO     | BR A | 3530      | Renaissance Hotels     | 25502590012435001061823 | 037494         |

Source Amount: \$400.83 Brazilian real; Conversion Rate: 0.522928;

Total Transactions: 1 Total Amount: 766.51 HKD

HK CONVERGENT \*5997  
INTERNATIONAL TRAVEL

|            |            |          |                     |           |     |      |                 |                         |        |
|------------|------------|----------|---------------------|-----------|-----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,100.96 | FOUR POINT SHERATON | BY PADOVA | ITA | 3503 | Sheraton Hotels | 85592610010130421904628 | 030019 |
|------------|------------|----------|---------------------|-----------|-----|------|-----------------|-------------------------|--------|

Source Amount: \$127.50 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,100.96 HKD

HK CONVERGENT \*6250  
INTERNATIONAL TRAVEL

|            |            |        |                |       |      |      |                      |                         |        |
|------------|------------|--------|----------------|-------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 552.38 | MANDARIN HOTEL | SABAH | MY S | 7011 | Lodging-Hotels, Mote | 05438940011488020152692 | 025046 |
|------------|------------|--------|----------------|-------|------|------|----------------------|-------------------------|--------|

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 552.38 HKD

HK CONVERGENT \*7753  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |    |      |       |                         |        |
|------------|------------|----------|------------------------|------------|----|------|-------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,938.23 | ALOFT EL SEGUNDO LAX36 | 3103564587 | CA | 3619 | Aloft | 55310200010036006106857 | 027566 |
|------------|------------|----------|------------------------|------------|----|------|-------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,938.23 HKD

HK CONVERGENT \*8306  
INTERNATIONAL TRAVEL

|            |            |          |                     |          |     |      |                 |                         |        |
|------------|------------|----------|---------------------|----------|-----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,046.13 | FOUR POINTS SHERATO | BY MEDAN | IDN | 3503 | Sheraton Hotels | 05141110010008493680042 | 047901 |
|------------|------------|----------|---------------------|----------|-----|------|-----------------|-------------------------|--------|

Source Amount: \$1,851,554.00 Rupiah; Conversion Rate: 1769.908137;

Total Transactions: 1 Total Amount: 1,046.13 HKD

HK CONVERGENT \*7795  
INTERNATIONAL TRAVEL

|            |            |          |                 |              |     |      |                      |                         |        |
|------------|------------|----------|-----------------|--------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 1,895.76 | PT.BINTAN UTAMA | HOTEL BINTAN | IDN | 7011 | Lodging-Hotels, Mote | 05409120009005716350097 | 006259 |
|------------|------------|----------|-----------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,355,330.00 Rupiah; Conversion Rate: 1769.912858;

Total Transactions: 1 Total Amount: 1,895.76 HKD

HK CONVERGENT \*6367  
INTERNATIONAL TRAVEL

|            |            |           |                 |           |      |      |                 |                         |        |
|------------|------------|-----------|-----------------|-----------|------|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 15,003.70 | SHERATON TOWERS | SINGAPORE | SG P | 3503 | Sheraton Hotels | 75420890010021091240079 | 056307 |
|------------|------------|-----------|-----------------|-----------|------|------|-----------------|-------------------------|--------|

Source Amount: \$2,604.15 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 15,003.70 HKD

HK CONVERGENT \*7357  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL  
TRAVEL



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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 |
|------------|------------|--------|---------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 900.18 | CROWN HOTEL   | REGENCY CEBU       |    | 7011      | Lodging-Hotels, Mote   | 75125710012000070358132 | 071334         |

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.498700;

Total Transactions: 1 Total Amount: 900.18 HKD

HK CONVERGENT \*7977  
INTERNATIONAL TRAVEL

|            |            |          |                     |                  |     |      |                      |                         |        |
|------------|------------|----------|---------------------|------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 2,589.32 | FOUR POINTS SHERATO | BY Manado (Kota) | SUT | 7011 | Lodging-Hotels, Mote | 75126760011008478898331 | 067479 |
|------------|------------|----------|---------------------|------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,582,875.00 Rupiah; Conversion Rate: 1769.914494;

Total Transactions: 1 Total Amount: 2,589.32 HKD

HK CONVERGENT \*7936  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |              |                         |        |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 539.60 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414960010004192410261 | 062450 |
|------------|------------|--------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 539.60 HKD

HK CONVERGENT \*6839  
INTERNATIONAL TRAVEL

|            |            |        |                |       |      |      |                      |                         |        |
|------------|------------|--------|----------------|-------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 828.57 | MANDARIN HOTEL | SABAH | MY S | 7011 | Lodging-Hotels, Mote | 05438940011488020152676 | 018279 |
|------------|------------|--------|----------------|-------|------|------|----------------------|-------------------------|--------|

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 828.57 HKD

HK CONVERGENT \*5567  
INTERNATIONAL TRAVEL

|            |            |          |                |       |      |      |                      |                         |        |
|------------|------------|----------|----------------|-------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,104.76 | MANDARIN HOTEL | SABAH | MY S | 7011 | Lodging-Hotels, Mote | 05438940011488020152684 | 086229 |
|------------|------------|----------|----------------|-------|------|------|----------------------|-------------------------|--------|

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 1,104.76 HKD

HK CONVERGENT \*5413  
INTERNATIONAL TRAVEL

|            |            |          |             |            |    |      |                      |                         |        |
|------------|------------|----------|-------------|------------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,541.71 | DECEN HOTEL | CHIANG MAI | TH | 7011 | Lodging-Hotels, Mote | 75414960012062497006943 | 012355 |
|------------|------------|----------|-------------|------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.891782;

Total Transactions: 1 Total Amount: 1,541.71 HKD

HK CONVERGENT \*5801  
INTERNATIONAL TRAVEL

|            |            |          |                            |       |      |      |                  |                         |        |
|------------|------------|----------|----------------------------|-------|------|------|------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 5,696.24 | THE RITZ-CARLTON SINGAPORE | MILLE | SG P | 3710 | The Ritz Carlton | 55494080010296388600026 | 004579 |
|------------|------------|----------|----------------------------|-------|------|------|------------------|-------------------------|--------|

Source Amount: \$988.68 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 5,696.24 HKD



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HK CONVERGENT  
INTERNATIONAL  
TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/10/2020       | 6,078.11      | HILTON MANILA FO     | PASAY                     |           | 3504             | Hilton Hotels                 | 75125710012000065410658 | 035904                |

Source Amount: \$39,500.00 Philippine peso; Conversion Rate: 6.498730;

Total Transactions: 1 Total Amount: 6,078.11 HKD

HK CONVERGENT \*6353  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 693.77 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002966660142 | 069344 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 693.77 HKD

HK CONVERGENT \*6320  
INTERNATIONAL TRAVEL

|            |            |        |                 |               |    |      |          |                         |        |
|------------|------------|--------|-----------------|---------------|----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 961.81 | MARRIOTT AIRPOR | NEWARK NEWARK | NJ | 3509 | Marriott | 55432860011200276381698 | 065962 |
|------------|------------|--------|-----------------|---------------|----|------|----------|-------------------------|--------|

Total Transactions: 1 Total Amount: 961.81 HKD

HK CONVERGENT \*4630  
INTERNATIONAL TRAVEL

|            |            |          |             |         |    |      |              |                         |        |
|------------|------------|----------|-------------|---------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,040.66 | ROYAL HOTEL | BANGKOK | TH | 3542 | Royal Hotels | 75414960012023192410269 | 067845 |
|------------|------------|----------|-------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.891760;

Total Transactions: 1 Total Amount: 1,040.66 HKD

HK CONVERGENT \*4812  
INTERNATIONAL TRAVEL

|            |            |          |                 |           |      |      |                 |                         |        |
|------------|------------|----------|-----------------|-----------|------|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,907.27 | SHERATON TOWERS | SINGAPORE | SG P | 3503 | Sheraton Hotels | 75420890010021091240087 | 039993 |
|------------|------------|----------|-----------------|-----------|------|------|-----------------|-------------------------|--------|

Source Amount: \$331.04 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 1,907.27 HKD

HK CONVERGENT \*5363  
INTERNATIONAL TRAVEL

|            |            |          |                    |           |    |      |                |                         |        |
|------------|------------|----------|--------------------|-----------|----|------|----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,558.05 | COURTYARD MARRIOTT | BY TUSCON | AZ | 3690 | Courtyard Inns | 55432860011200274141862 | 032411 |
|------------|------------|----------|--------------------|-----------|----|------|----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 3,558.05 HKD

HK CONVERGENT \*6080  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                      |                         |        |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,466.74 | AMARI PATTAYA | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002982490027 | 087713 |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 2,466.74 HKD

HK CONVERGENT \*6213  
INTERNATIONAL TRAVEL

|            |            |          |                |       |     |      |                      |                         |        |
|------------|------------|----------|----------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,141.75 | HOTEL DU HAVRE | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05135010013181070621304 | 038226 |
|------------|------------|----------|----------------|-------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL  
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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 |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*6213  
INTERNATIONAL TRAVEL

Source Amount: \$363.84 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 3,141.75 HKD

HK CONVERGENT \*6023  
INTERNATIONAL TRAVEL

|            |            |          |                  |               |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,769.76 | PANTIP EXECUTIVE | COURT BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820012002241400080 | 025502 |
|------------|------------|----------|------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,887.50 Baht; Conversion Rate: 3.891770;

Total Transactions: 1 Total Amount: 1,769.76 HKD

HK CONVERGENT \*2477  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,566.95 | SUGAR RESORT-SU | MARINA PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002049030056 | 025287 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,990.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 2,566.95 HKD

HK CONVERGENT \*2592  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                      |                         |        |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,466.74 | AMARI PATTAYA | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002982490019 | 001645 |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 2,466.74 HKD

HK CONVERGENT \*3947  
INTERNATIONAL TRAVEL

|            |            |          |                  |                |     |      |                      |                         |        |
|------------|------------|----------|------------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,310.46 | CHAMNAN CO.,LTD. | PLACE CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002065800029 | 022343 |
|------------|------------|----------|------------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 1,310.46 HKD

HK CONVERGENT \*4267  
INTERNATIONAL TRAVEL

|            |            |          |          |       |  |      |          |                         |        |
|------------|------------|----------|----------|-------|--|------|----------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 2,726.68 | MARRIOTT | SEOUL |  | 3509 | Marriott | 75436170013701110097883 | 034043 |
|------------|------------|----------|----------|-------|--|------|----------|-------------------------|--------|

Source Amount: \$406,560.00 South Korean won; Conversion Rate: 149.104405;

Total Transactions: 1 Total Amount: 2,726.68 HKD

HK CONVERGENT \*3244  
INTERNATIONAL TRAVEL

|            |            |        |                 |               |    |      |          |                         |        |
|------------|------------|--------|-----------------|---------------|----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 760.55 | MARRIOTT AIRPOR | NEWARK NEWARK | NJ | 3509 | Marriott | 55432860011200276381599 | 015073 |
|------------|------------|--------|-----------------|---------------|----|------|----------|-------------------------|--------|

Total Transactions: 1 Total Amount: 760.55 HKD

HK CONVERGENT \*4085  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 2,521.57 | FOUR BALIKUTA H | POINTS BADUNG | IDN | 7011 | Lodging-Hotels, Mote | 05409120009005611590110 | 060619 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL  
TRAVEL

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INTERNATIONAL  
TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merc hant | Merchant Category Code | Reference Number | Authoris ation |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*4085  
INTERNATIONAL TRAVEL

Source Amount: \$4,462,964.00 Rupiah; Conversion Rate: 1769.914775;

Total Transactions: 1 Total Amount: 2,521.57 HKD

HK CONVERGENT \*3509  
INTERNATIONAL TRAVEL

|            |            |          |              |           |     |      |                      |                         |        |
|------------|------------|----------|--------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,672.30 | THANYAWINTRA | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002076520045 | 081229 |
|------------|------------|----------|--------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 2,672.30 HKD

HK CONVERGENT \*3392  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |    |      |              |                         |        |
|------------|------------|----------|----------------------|-------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,134.82 | HOLIDAY INN RESORT P | KRABI | TH | 3501 | Holiday Inns | 75414960011094992107059 | 094027 |
|------------|------------|----------|----------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$12,200.00 Baht; Conversion Rate: 3.891770;

Total Transactions: 1 Total Amount: 3,134.82 HKD

HK CONVERGENT \*2709  
INTERNATIONAL TRAVEL

|            |            |          |                     |              |      |      |                      |                         |        |
|------------|------------|----------|---------------------|--------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 2,644.57 | FOUR POINTS SHERATO | BY SINGAPORE | SG P | 7011 | Lodging-Hotels, Mote | 55494080010296678200040 | 090242 |
|------------|------------|----------|---------------------|--------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$459.01 Singapore dollar; Conversion Rate: 0.173566;

Total Transactions: 1 Total Amount: 2,644.57 HKD

HK CONVERGENT \*4531  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,068.47 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960010143197009411 | 025329 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,050.00 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 2,068.47 HKD

HK CONVERGENT \*2568  
INTERNATIONAL TRAVEL

|            |            |        |              |                        |      |      |                      |                         |        |
|------------|------------|--------|--------------|------------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 874.29 | ATHENS HOTEL | MARRIOTT PALAIUO FALIR | GR C | 7011 | Lodging-Hotels, Mote | 05100990011000784852912 | 067515 |
|------------|------------|--------|--------------|------------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$101.25 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 874.29 HKD

HK CONVERGENT \*2840  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |     |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,387.54 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820012002906790106 | 050789 |
|------------|------------|----------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

HK CONVERGENT \*2717  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 809.40 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960010145597009412 | 022841 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL  
TRAVEL

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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 \*2717  
INTERNATIONAL TRAVEL

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 809.40 HKD

HK CONVERGENT \*2287  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |  |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/06/2020 | 1,095.54 | DAIUKSONGDOHOTEL (JOO) | INCHEON |  | 7011 | Lodging-Hotels, Mote | 75436170013701120093773 | 042204 |
|------------|------------|----------|------------------------|---------|--|------|----------------------|-------------------------|--------|

Source Amount: \$163,350.00 South Korean won; Conversion Rate: 149.104551;

Total Transactions: 1 Total Amount: 1,095.54 HKD

HK CONVERGENT \*4580  
INTERNATIONAL TRAVEL

|            |            |        |          |         |    |      |                 |                         |        |
|------------|------------|--------|----------|---------|----|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 823.54 | SHERATON | ATLANTA | GA | 3503 | Sheraton Hotels | 55436870011260114616486 | 033180 |
|------------|------------|--------|----------|---------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 823.54 HKD

HK CONVERGENT \*4275  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 719.47 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002952930046 | 056058 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.891753;

Total Transactions: 1 Total Amount: 719.47 HKD

HK CONVERGENT \*3582  
INTERNATIONAL TRAVEL

|            |            |          |             |              |  |      |                      |                         |        |
|------------|------------|----------|-------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,800.35 | CROWN HOTEL | REGENCY CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000070358140 | 038023 |
|------------|------------|----------|-------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.498736;

Total Transactions: 1 Total Amount: 1,800.35 HKD

HK CONVERGENT \*4002  
INTERNATIONAL TRAVEL

|            |            |          |           |           |     |      |                      |                         |        |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,349.00 | BURI SIRI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002092900057 | 009510 |
|------------|------------|----------|-----------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,349.00 HKD

HK CONVERGENT \*2899  
INTERNATIONAL TRAVEL

|            |            |          |               |                      |     |      |          |                         |        |
|------------|------------|----------|---------------|----------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 5,817.71 | HUA-HIN RESOR | MARRIOTT P.KHIRIKHAN | THA | 3509 | Marriott | 05444820011002938870117 | 032821 |
|------------|------------|----------|---------------|----------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$22,641.21 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 5,817.71 HKD

HK CONVERGENT \*7565  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 539.60 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960011101797009412 | 071834 |
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|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*7565  
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 539.60 HKD

HK CONVERGENT \*6377  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 539.60 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960011135497009413 | 076816 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 539.60 HKD

HK CONVERGENT \*8811  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 513.90 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002966130094 | 003731 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 513.90 HKD

HK CONVERGENT \*9025  
INTERNATIONAL TRAVEL

|            |            |        |                 |           |     |      |                      |                         |        |
|------------|------------|--------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 693.77 | BAAN PINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002098940071 | 062607 |
|------------|------------|--------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 693.77 HKD

HK CONVERGENT \*8480  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 719.47 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002952930038 | 076940 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.891753;

Total Transactions: 1 Total Amount: 719.47 HKD

HK CONVERGENT \*8332  
INTERNATIONAL TRAVEL

|            |            |          |                 |           |  |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,107.91 | WATERFRONT CITY | CEBU CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000071532727 | 077796 |
|------------|------------|----------|-----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.498722;

Total Transactions: 1 Total Amount: 1,107.91 HKD

HK CONVERGENT \*9306  
INTERNATIONAL TRAVEL

|            |            |        |             |         |     |      |                      |                         |        |
|------------|------------|--------|-------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 513.90 | VILLA DELLA | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185470010001040281187 | 085275 |
|------------|------------|--------|-------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 513.90 HKD

HK CONVERGENT \*6740  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,635.50 | SUGAR RESORT-SU | MARINA PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820012002047450073 | 047396 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

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HK CONVERGENT \*6740  
INTERNATIONAL TRAVEL

Source Amount: \$6,365.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 1,635.50 HKD

HK CONVERGENT \*7342  
INTERNATIONAL TRAVEL

|            |            |          |                 |           |  |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,218.70 | WATERFRONT CITY | CEBU CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000076164211 | 041735 |
|------------|------------|----------|-----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.498728;

Total Transactions: 1 Total Amount: 1,218.70 HKD

HK CONVERGENT \*7714  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,214.10 | SUGAR RESORT-SU | MARINA PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820012002047450016 | 067759 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,725.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,214.10 HKD

HK CONVERGENT \*8894  
INTERNATIONAL TRAVEL

|            |            |          |                     |           |     |      |                 |                         |        |
|------------|------------|----------|---------------------|-----------|-----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,100.96 | FOUR POINT SHERATON | BY PADOVA | ITA | 3503 | Sheraton Hotels | 85592610010130421904636 | 072334 |
|------------|------------|----------|---------------------|-----------|-----|------|-----------------|-------------------------|--------|

Source Amount: \$127.50 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,100.96 HKD

HK CONVERGENT \*9207  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |      |      |                  |                         |        |
|------------|------------|----------|------------------------|-----------|------|------|------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 8,696.86 | THE RITZ-CARLTON MILLE | SINGAPORE | SG P | 3710 | The Ritz Carlton | 55494080011296415800028 | 021482 |
|------------|------------|----------|------------------------|-----------|------|------|------------------|-------------------------|--------|

Source Amount: \$1,509.49 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 8,696.86 HKD

HK CONVERGENT \*6872  
INTERNATIONAL TRAVEL

|            |            |          |               |                  |     |      |          |                         |        |
|------------|------------|----------|---------------|------------------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,376.07 | BANGKOK SURAW | MARRIOTT BANGKOK | THA | 3509 | Marriott | 05444820010002931270092 | 018054 |
|------------|------------|----------|---------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$5,355.35 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,376.07 HKD

HK CONVERGENT \*7953  
INTERNATIONAL TRAVEL

|            |            |        |                      |         |     |      |                      |                         |        |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 719.47 | MENAM HOTEL CO.,LTD. | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002944950029 | 062372 |
|------------|------------|--------|----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.891753;

Total Transactions: 1 Total Amount: 719.47 HKD

HK CONVERGENT \*8902  
INTERNATIONAL TRAVEL

|            |            |          |                     |       |    |      |          |                         |  |
|------------|------------|----------|---------------------|-------|----|------|----------|-------------------------|--|
| 01/13/2020 | 01/11/2020 | (658.17) | JW MARRIOTT MARQUIS | MIAMI | FL | 3509 | Marriott | 55432860011200316264334 |  |
|------------|------------|----------|---------------------|-------|----|------|----------|-------------------------|--|

HK CONVERGENT  
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|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
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HK CONVERGENT \*8902  
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: (658.17) HKD

HK CONVERGENT \*8696  
INTERNATIONAL TRAVEL

|            |            |          |                                |     |      |                      |                         |        |
|------------|------------|----------|--------------------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,493.35 | HOTEL ALFONSO XIII SEVILLA FOH | ESP | 7011 | Lodging-Hotels, Mote | 55184220011500129229474 | 066672 |
|------------|------------|----------|--------------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$288.75 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 2,493.35 HKD

HK CONVERGENT \*6732  
INTERNATIONAL TRAVEL

|            |            |          |                                 |     |      |                      |                         |        |
|------------|------------|----------|---------------------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 5,039.37 | CTTNHH DIA OC-DL KHANH HOA DONG | 058 | 7011 | Lodging-Hotels, Mote | 05200320011003163476211 | 075032 |
|------------|------------|----------|---------------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,029,438.00 Vietnamese d?ng; Conversion Rate: 2982.404149;

Total Transactions: 1 Total Amount: 5,039.37 HKD

HK CONVERGENT \*9330  
INTERNATIONAL TRAVEL

|            |            |          |                              |    |      |              |                         |        |
|------------|------------|----------|------------------------------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,597.33 | HOLIDAY INN RESORT P KRABI P | TH | 3501 | Holiday Inns | 75414960010074292107059 | 029936 |
|------------|------------|----------|------------------------------|----|------|--------------|-------------------------|--------|

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 3,597.33 HKD

HK CONVERGENT \*9405  
INTERNATIONAL TRAVEL

|            |            |          |                              |    |      |              |                         |        |
|------------|------------|----------|------------------------------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,134.82 | HOLIDAY INN RESORT P KRABI P | TH | 3501 | Holiday Inns | 75414960010065292107057 | 056480 |
|------------|------------|----------|------------------------------|----|------|--------------|-------------------------|--------|

Source Amount: \$12,200.00 Baht; Conversion Rate: 3.891770;

Total Transactions: 1 Total Amount: 3,134.82 HKD

HK CONVERGENT \*4683  
INTERNATIONAL TRAVEL

|            |            |        |                           |    |      |                      |                         |        |
|------------|------------|--------|---------------------------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 809.40 | NAINA RESORT & SPA PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012114697009415 | 066036 |
|------------|------------|--------|---------------------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 809.40 HKD

HK CONVERGENT \*2778  
INTERNATIONAL TRAVEL

|            |            |          |                                    |      |      |                      |                         |        |
|------------|------------|----------|------------------------------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,603.06 | Four Points Sheraton S Chippendale | NS W | 7011 | Lodging-Hotels, Mote | 95301310011000000037917 | 009677 |
|------------|------------|----------|------------------------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$485.25 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 2,603.06 HKD

HK CONVERGENT \*3990  
INTERNATIONAL TRAVEL

|            |            |          |                            |    |      |                      |                         |        |
|------------|------------|----------|----------------------------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,331.91 | Four Points Sheraton Perth | WA | 7011 | Lodging-Hotels, Mote | 95301310011000000132783 | 029700 |
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HK CONVERGENT \*3990  
INTERNATIONAL TRAVEL

Source Amount: \$621.12 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 3,331.91 HKD

HK CONVERGENT \*3495  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,079.20 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012114097009411 | 075972 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*3461  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,980.65 | HOTEL CLOVER PATONG PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002093980057 | 027328 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.891768;

Total Transactions: 1 Total Amount: 2,980.65 HKD

HK CONVERGENT \*3578  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |      |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 3,958.90 | Sheraton Grand Hyde Pa | Sydney | NS W | 7011 | Lodging-Hotels, Mote | 95301310013000000010268 | 057503 |
|------------|------------|----------|------------------------|--------|------|------|----------------------|-------------------------|--------|

Source Amount: \$738.00 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 3,958.90 HKD

HK CONVERGENT \*4527  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,079.20 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012114297009419 | 030024 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*3172  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |      |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,641.50 | Four Points Sheraton S | Chippendale | NS W | 7011 | Lodging-Hotels, Mote | 95301310013000000280002 | 068644 |
|------------|------------|----------|------------------------|-------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$306.00 Australian dollar; Conversion Rate: 0.186414;

Total Transactions: 1 Total Amount: 1,641.50 HKD

HK CONVERGENT \*3040  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |    |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,253.12 | Four Points Sheraton | Perth | WA | 7011 | Lodging-Hotels, Mote | 95301310011000000132775 | 066173 |
|------------|------------|----------|----------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$233.60 Australian dollar; Conversion Rate: 0.186414;

Total Transactions: 1 Total Amount: 1,253.12 HKD

HK CONVERGENT \*4451  
INTERNATIONAL TRAVEL

|            |            |          |                 |       |  |      |         |                         |        |
|------------|------------|----------|-----------------|-------|--|------|---------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,985.39 | TRYP BY WYNDHAM | PASAY |  | 3722 | Wyndham | 75125710012000074031099 | 025235 |
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User ID: tina.zheng@huizhi-intl.com  
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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 |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*4451  
INTERNATIONAL TRAVEL

Source Amount: \$25,900.00 Philippine peso; Conversion Rate: 6.498736;

Total Transactions: 1 Total Amount: 3,985.39 HKD

HK CONVERGENT \*3446  
INTERNATIONAL TRAVEL

|            |            |        |                 |           |  |      |                      |                         |        |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 553.95 | WATERFRONT CITY | CEBU CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000071532586 | 016788 |
|------------|------------|--------|-----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.498781;

Total Transactions: 1 Total Amount: 553.95 HKD

HK CONVERGENT \*3651  
INTERNATIONAL TRAVEL

|            |            |          |                 |             |  |      |                      |                         |        |
|------------|------------|----------|-----------------|-------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/08/2020 | 1,752.86 | JW MARRIOTT 455 | SEOUL SEOUL |  | 7011 | Lodging-Hotels, Mote | 75436170013701110113375 | 041100 |
|------------|------------|----------|-----------------|-------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$261,360.00 South Korean won; Conversion Rate: 149.104891;

Total Transactions: 1 Total Amount: 1,752.86 HKD

HK CONVERGENT \*3743  
INTERNATIONAL TRAVEL

|            |            |          |               |                  |    |      |               |                         |        |
|------------|------------|----------|---------------|------------------|----|------|---------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,056.81 | FAIRFIELD INN | NY JFK A JAMAICA | NY | 3715 | Fairfield Inn | 55432860010200022667623 | 042406 |
|------------|------------|----------|---------------|------------------|----|------|---------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,056.81 HKD

HK CONVERGENT \*4444  
INTERNATIONAL TRAVEL

|            |            |          |                 |           |  |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,218.70 | WATERFRONT CITY | CEBU CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000071532883 | 064433 |
|------------|------------|----------|-----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.498728;

Total Transactions: 1 Total Amount: 1,218.70 HKD

HK CONVERGENT \*3628  
INTERNATIONAL TRAVEL

|            |            |          |             |                       |  |      |                 |                         |        |
|------------|------------|----------|-------------|-----------------------|--|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,789.71 | SHERATON KL | IMPERIAL KUALA LUMPUR |  | 3503 | Sheraton Hotels | 55433850010179730038451 | 011237 |
|------------|------------|----------|-------------|-----------------------|--|------|-----------------|-------------------------|--------|

Source Amount: \$939.60 Malaysian ringgit; Conversion Rate: 0.525001;

Total Transactions: 1 Total Amount: 1,789.71 HKD

HK CONVERGENT \*3008  
INTERNATIONAL TRAVEL

|            |            |          |                 |             |  |      |                      |                         |        |
|------------|------------|----------|-----------------|-------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/06/2020 | 1,765.04 | JW MARRIOTT 455 | SEOUL SEOUL |  | 7011 | Lodging-Hotels, Mote | 75436170010701100161973 | 053026 |
|------------|------------|----------|-----------------|-------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$263,175.00 South Korean won; Conversion Rate: 149.104269;

Total Transactions: 1 Total Amount: 1,765.04 HKD

HK CONVERGENT \*4162  
INTERNATIONAL TRAVEL

|            |            |          |              |                |     |      |                      |                         |        |
|------------|------------|----------|--------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 5,489.25 | PARIS CHAMPS | MARRIOTT PARIS | FRA | 7011 | Lodging-Hotels, Mote | 55184220012500136774115 | 028414 |
|------------|------------|----------|--------------|----------------|-----|------|----------------------|-------------------------|--------|



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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 |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*4162  
INTERNATIONAL TRAVEL

Source Amount: \$635.70 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 5,489.25 HKD

HK CONVERGENT \*4667  
INTERNATIONAL TRAVEL

|            |            |          |                      |            |        |      |                    |                         |        |
|------------|------------|----------|----------------------|------------|--------|------|--------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,433.11 | RENAISSANCE MIRAGE H | CAIRO -07A | N. 999 | 3530 | Renaissance Hotels | 05203880013000603438544 | 062788 |
|------------|------------|----------|----------------------|------------|--------|------|--------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,433.11 HKD

HK CONVERGENT \*8361  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,088.31 | ALOFT BANGKOK-SUKHUMVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002949350027 | 061895 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,235.44 Baht; Conversion Rate: 3.891758;

Total Transactions: 1 Total Amount: 1,088.31 HKD

HK CONVERGENT \*6233  
INTERNATIONAL TRAVEL

|            |            |        |                |       |     |      |                      |                         |        |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 483.90 | HOTEL DU HAVRE | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05135010013181188623309 | 038927 |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$56.04 Euro; Conversion Rate: 0.115809;

Total Transactions: 1 Total Amount: 483.90 HKD

HK CONVERGENT \*5268  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,980.65 | HOTEL CLOVER PATONG PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002093980032 | 067303 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.891768;

Total Transactions: 1 Total Amount: 2,980.65 HKD

HK CONVERGENT \*4956  
INTERNATIONAL TRAVEL

|            |            |        |                             |  |  |      |                 |                         |        |
|------------|------------|--------|-----------------------------|--|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 856.09 | RADISSON BLU HOTEL CEBU CEB |  |  | 3649 | Radisson Hotels | 75125710012000066294804 | 038628 |
|------------|------------|--------|-----------------------------|--|--|------|-----------------|-------------------------|--------|

Source Amount: \$856.09 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 856.09 HKD

HK CONVERGENT \*7371  
INTERNATIONAL TRAVEL

|            |            |          |                   |       |  |      |                      |                         |        |
|------------|------------|----------|-------------------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/06/2020 | 1,765.04 | JW MARRIOTT SEOUL | SEOUL |  | 7011 | Lodging-Hotels, Mote | 75436170010701100161981 | 075127 |
|------------|------------|----------|-------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$263,175.00 South Korean won; Conversion Rate: 149.104269;

Total Transactions: 1 Total Amount: 1,765.04 HKD

HK CONVERGENT \*5482  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,070.12 | HOTEL CLOVER PATONG PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002093980073 | 030928 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|



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HK CONVERGENT  
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TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*5482  
INTERNATIONAL TRAVEL

Source Amount: \$15,840.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 4,070.12 HKD

HK CONVERGENT \*7348  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,079.20 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012113897009415 | 051905 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*6977  
INTERNATIONAL TRAVEL

|            |            |          |                 |      |      |      |                      |                         |        |
|------------|------------|----------|-----------------|------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,661.86 | WATERFRONT CITY | CEBU | CEBU | 7011 | Lodging-Hotels, Mote | 75125710012000076164393 | 075173 |
|------------|------------|----------|-----------------|------|------|------|----------------------|-------------------------|--------|

Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.498742;

Total Transactions: 1 Total Amount: 1,661.86 HKD

HK CONVERGENT \*8122  
INTERNATIONAL TRAVEL

|            |            |          |             |         |      |      |                      |                         |        |
|------------|------------|----------|-------------|---------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,100.41 | CROWN HOTEL | REGENCY | CEBU | 7011 | Lodging-Hotels, Mote | 75125710012000070358157 | 033152 |
|------------|------------|----------|-------------|---------|------|------|----------------------|-------------------------|--------|

Source Amount: \$13,650.00 Philippine peso; Conversion Rate: 6.498731;

Total Transactions: 1 Total Amount: 2,100.41 HKD

HK CONVERGENT \*4949  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 296.35 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011225494900 | 037719 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$34.32 Euro; Conversion Rate: 0.115809;

Total Transactions: 1 Total Amount: 296.35 HKD

HK CONVERGENT \*8130  
INTERNATIONAL TRAVEL

|            |            |          |                |         |         |    |      |                      |                         |        |
|------------|------------|----------|----------------|---------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,620.91 | PULLMAN KING P | BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960011141792101731 | 024229 |
|------------|------------|----------|----------------|---------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 2,620.91 HKD

HK CONVERGENT \*8080  
INTERNATIONAL TRAVEL

|            |            |        |             |          |           |     |      |                 |                         |        |
|------------|------------|--------|-------------|----------|-----------|-----|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 714.64 | MERIDIEN HO | PYRAMIDS | GIZA -12E | 999 | 3520 | Meridien Hotels | 05203880012000600822311 | 022036 |
|------------|------------|--------|-------------|----------|-----------|-----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 714.64 HKD

HK CONVERGENT \*6662  
INTERNATIONAL TRAVEL

|            |            |          |                |         |         |    |      |                      |                         |        |
|------------|------------|----------|----------------|---------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,620.91 | PULLMAN KING P | BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960011141892101730 | 052036 |
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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 |
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|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*6662  
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 2,620.91 HKD

HK CONVERGENT \*5508  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,980.65 | HOTEL CLOVER PATONG PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002093980024 | 094039 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.891768;

Total Transactions: 1 Total Amount: 2,980.65 HKD

HK CONVERGENT \*5755  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |  |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 4,221.47 | STREGIS MUM FO INR | MUMBAI |  | 7011 | Lodging-Hotels, Mote | 05265500012000550444354 | 016981 |
|------------|------------|----------|--------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$38,497.50 Indian rupee; Conversion Rate: 9.119453;

Total Transactions: 1 Total Amount: 4,221.47 HKD

HK CONVERGENT \*7256  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,349.00 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012114597009416 | 064611 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,349.00 HKD

HK CONVERGENT \*5367  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 256.95 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002966130276 | 030843 |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 256.95 HKD

HK CONVERGENT \*8304  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,079.20 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012114197009410 | 011663 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*7819  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,055.62 | HOTEL CLOVER PATONG PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002093980065 | 030296 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 2,055.62 HKD

HK CONVERGENT \*5094  
INTERNATIONAL TRAVEL

|            |            |        |                |           |     |      |                      |                         |        |
|------------|------------|--------|----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 770.86 | BAANPINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002966130284 | 079388 |
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HK CONVERGENT INTERNATIONAL TRAVEL

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|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*5094 INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.891757;

Total Transactions: 1 Total Amount: 770.86 HKD

HK CONVERGENT \*4857 INTERNATIONAL TRAVEL

|            |            |          |             |                 |  |      |                      |                         |        |
|------------|------------|----------|-------------|-----------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 8,738.40 | GREAT HOTEL | NORTHERN LONDON |  | 7011 | Lodging-Hotels, Mote | 85481470013203867588476 | 059319 |
|------------|------------|----------|-------------|-----------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$8,738.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,738.40 HKD

HK CONVERGENT \*6431 INTERNATIONAL TRAVEL

|            |            |          |                      |       |    |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 5,161.16 | Four Points Sheraton | Perth | WA | 7011 | Lodging-Hotels, Mote | 95301310011000000132767 | 074011 |
|------------|------------|----------|----------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$962.12 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 5,161.16 HKD

HK CONVERGENT \*5722 INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,079.20 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012114397009418 | 037679 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*5748 INTERNATIONAL TRAVEL

|            |            |        |                 |           |     |      |                      |                         |        |
|------------|------------|--------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 770.86 | BAAN PINGNAKORN | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002098940063 | 044627 |
|------------|------------|--------|-----------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.891757;

Total Transactions: 1 Total Amount: 770.86 HKD

HK CONVERGENT \*6068 INTERNATIONAL TRAVEL

|            |            |        |                   |           |  |      |                |                         |        |
|------------|------------|--------|-------------------|-----------|--|------|----------------|-------------------------|--------|
| 01/12/2020 | 01/07/2020 | 994.72 | COURTYARD MARIOTT | BY MUMBAI |  | 3690 | Courtyard Inns | 55317460010211780359039 | 066870 |
|------------|------------|--------|-------------------|-----------|--|------|----------------|-------------------------|--------|

Source Amount: \$9,071.26 Indian rupee; Conversion Rate: 9.119410;

Total Transactions: 1 Total Amount: 994.72 HKD

HK CONVERGENT \*4923 INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,698.00 | HOTEL PATONG PH | CLOVER PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820012002090920071 | 005454 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 2,698.00 HKD

HK CONVERGENT \*5219 INTERNATIONAL TRAVEL

|            |            |          |                      |       |    |      |                      |                         |        |
|------------|------------|----------|----------------------|-------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,734.05 | Four Points Sheraton | Perth | WA | 7011 | Lodging-Hotels, Mote | 95301310011000000132759 | 055610 |
|------------|------------|----------|----------------------|-------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT INTERNATIONAL TRAVEL

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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 |
|----------------------|------------------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
| HK                   | CONVERGENT *5219 |        |               |                    |    |           |                        |                  |                |
| INTERNATIONAL TRAVEL |                  |        |               |                    |    |           |                        |                  |                |

Source Amount: \$882.50 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 4,734.05 HKD

HK CONVERGENT \*7447  
INTERNATIONAL TRAVEL

|            |            |          |                    |  |  |      |                                         |        |
|------------|------------|----------|--------------------|--|--|------|-----------------------------------------|--------|
| 01/13/2020 | 01/10/2020 | 3,554.54 | DOS PALMAS PALAWAN |  |  | 7011 | Lodging-Hotels, 75125710012000064769484 | 075810 |
|            |            |          | ARRECEFFI          |  |  |      | Mote                                    |        |

Source Amount: \$23,100.00 Philippine peso; Conversion Rate: 6.498731;

Total Transactions: 1 Total Amount: 3,554.54 HKD

HK CONVERGENT \*6118  
INTERNATIONAL TRAVEL

|            |            |          |           |         |    |      |          |                         |        |
|------------|------------|----------|-----------|---------|----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,111.44 | W BANGKOK | BANGKOK | TH | 3779 | W Hotels | 75414960010025392026979 | 053600 |
|------------|------------|----------|-----------|---------|----|------|----------|-------------------------|--------|

Source Amount: \$4,325.48 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 1,111.44 HKD

HK CONVERGENT \*5045  
INTERNATIONAL TRAVEL

|            |            |        |                               |    |      |                                         |        |
|------------|------------|--------|-------------------------------|----|------|-----------------------------------------|--------|
| 01/12/2020 | 01/09/2020 | 910.84 | SHERATON ON THE NIAGARA FALLS | ON | 7011 | Lodging-Hotels, 55181360010672458258354 | 005054 |
|            |            |        |                               |    |      | Mote                                    |        |

Source Amount: \$152.78 Canadian dollar; Conversion Rate: 0.167735;

Total Transactions: 1 Total Amount: 910.84 HKD

HK CONVERGENT \*5883  
INTERNATIONAL TRAVEL

|            |            |          |                              |      |      |                                         |        |
|------------|------------|----------|------------------------------|------|------|-----------------------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,005.90 | SUN PREMIER VILLAGE PHU QUOC | VN M | 7011 | Lodging-Hotels, 05478860011001021031749 | 043147 |
|            |            |          |                              |      |      | Mote                                    |        |

Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,005.90 HKD

HK CONVERGENT \*6063  
INTERNATIONAL TRAVEL

|            |            |          |                           |     |      |                                         |        |
|------------|------------|----------|---------------------------|-----|------|-----------------------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,062.13 | COAST BORACAY MAKATI CITY | PHL | 7011 | Lodging-Hotels, 05434310010006620620016 | 094533 |
|            |            |          | ISLES-MA                  |     |      | Mote                                    |        |

Source Amount: \$19,900.00 Philippine peso; Conversion Rate: 6.498744;

Total Transactions: 1 Total Amount: 3,062.13 HKD

HK CONVERGENT \*5453  
INTERNATIONAL TRAVEL

|            |            |          |                        |     |      |                                         |        |
|------------|------------|----------|------------------------|-----|------|-----------------------------------------|--------|
| 01/13/2020 | 01/09/2020 | 2,204.77 | PT.BINTAN HOTEL BINTAN | IDN | 7011 | Lodging-Hotels, 05409120009005716350105 | 091904 |
|            |            |          | UTAMA                  |     |      | Mote                                    |        |

Source Amount: \$3,902,250.00 Rupiah; Conversion Rate: 1769.912507;

Total Transactions: 1 Total Amount: 2,204.77 HKD

HK CONVERGENT \*5768  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                                         |        |
|------------|------------|----------|------------------------|---------|-----|------|-----------------------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,002.11 | TRAVELODGE SUKHUMVIT - | BANGKOK | THA | 7011 | Lodging-Hotels, 05404880010000334170051 | 027432 |
|            |            |          |                        |         |     | Mote |                                         |        |

HK CONVERGENT  
INTERNATIONAL  
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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 |
|----------------------|------------------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
| HK                   | CONVERGENT *5768 |        |               |                    |    |           |                        |                  |                |
| INTERNATIONAL TRAVEL |                  |        |               |                    |    |           |                        |                  |                |

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 1,002.11 HKD

HK CONVERGENT \*5636 INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,965.68 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820012002918170180 | 098238 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$7,650.00 Baht; Conversion Rate: 3.891782;

Total Transactions: 1 Total Amount: 1,965.68 HKD

HK CONVERGENT \*5990 INTERNATIONAL TRAVEL

|            |            |        |                      |       |    |      |                      |                         |        |
|------------|------------|--------|----------------------|-------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 550.17 | Four Points Sheraton | Perth | WA | 7011 | Lodging-Hotels, Mote | 95301310011000000132692 | 095436 |
|------------|------------|--------|----------------------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$102.56 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 550.17 HKD

HK CONVERGENT \*5867 INTERNATIONAL TRAVEL

|            |            |        |             |              |  |      |                      |                         |        |
|------------|------------|--------|-------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 300.06 | CROWN HOTEL | REGENCY CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000070358181 | 054131 |
|------------|------------|--------|-------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.498700;

Total Transactions: 1 Total Amount: 300.06 HKD

HK CONVERGENT \*3854 INTERNATIONAL TRAVEL

|            |            |          |                  |             |     |      |                 |                         |        |
|------------|------------|----------|------------------|-------------|-----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,096.64 | SHERATON MALPENS | MILAN FERNO | ITA | 3503 | Sheraton Hotels | 95255000010000920807229 | 060740 |
|------------|------------|----------|------------------|-------------|-----|------|-----------------|-------------------------|--------|

Source Amount: \$127.00 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,096.64 HKD

HK CONVERGENT \*4738 INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,698.00 | HOTEL PATONG PH | CLOVER PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820012002090920048 | 000506 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 2,698.00 HKD

HK CONVERGENT \*3086 INTERNATIONAL TRAVEL

|            |            |           |                 |              |     |      |                      |                         |        |
|------------|------------|-----------|-----------------|--------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 18,500.56 | PHULAY BAY CAR- | A RITZ KRABI | THA | 7011 | Lodging-Hotels, Mote | 05404880010000280340013 | 008009 |
|------------|------------|-----------|-----------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$72,000.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 18,500.56 HKD

HK CONVERGENT \*3433 INTERNATIONAL TRAVEL



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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 |
|------------|------------|----------|--------------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/10/2020 | 1,446.44 | FAIRWAYS BLUEWATER | & PASIG            |    | 7011      | Lodging-Hotels, Mote   | 75125710012000065207138 | 001701         |

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.498714;

Total Transactions: 1 Total Amount: 1,446.44 HKD

HK CONVERGENT \*4472  
INTERNATIONAL TRAVEL

|            |            |        |                 |         |    |      |                      |                         |        |
|------------|------------|--------|-----------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 925.03 | VEDC-VELA HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05178240010588020004817 | 061824 |
|------------|------------|--------|-----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 925.03 HKD

HK CONVERGENT \*3409  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 4,496.66 | HOTEL CLOVER PATONG PH | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820012002090920055 | 053677 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,500.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 4,496.66 HKD

HK CONVERGENT \*4134  
INTERNATIONAL TRAVEL

|            |            |          |                      |       |    |      |              |                         |        |
|------------|------------|----------|----------------------|-------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,567.41 | HOLIDAY INN RESORT P | KRABI | TH | 3501 | Holiday Inns | 75414960012071792107058 | 039364 |
|------------|------------|----------|----------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$6,100.00 Baht; Conversion Rate: 3.891770;

Total Transactions: 1 Total Amount: 1,567.41 HKD

HK CONVERGENT \*4910  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 334.04 | TRAVELODGE SUKHUMVIT - | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404880010000334190109 | 086544 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.891749;

Total Transactions: 1 Total Amount: 334.04 HKD

HK CONVERGENT \*4118  
INTERNATIONAL TRAVEL

|            |            |        |               |                       |      |      |                      |                         |        |
|------------|------------|--------|---------------|-----------------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 495.24 | VIVATEL OFFIC | KL-FRONT KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05400670010027810664256 | 087626 |
|------------|------------|--------|---------------|-----------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 495.24 HKD

HK CONVERGENT \*4209  
INTERNATIONAL TRAVEL

|            |            |        |                 |         |    |      |                      |                         |        |
|------------|------------|--------|-----------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 668.08 | VEDC-VELA HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05178240010588020004791 | 091006 |
|------------|------------|--------|-----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.891749;

Total Transactions: 1 Total Amount: 668.08 HKD

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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 |
|------------|------------|--------|-----------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 308.34 | VEDC-VELA HOTEL | BANGKOK            | TH | 7011      | Lodging-Hotels, Mote   | 05178240010588020004767 | 013310         |

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 308.34 HKD

HK CONVERGENT \*3698  
INTERNATIONAL TRAVEL

|            |            |        |             |              |  |      |                      |                         |        |
|------------|------------|--------|-------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 300.06 | CROWN HOTEL | REGENCY CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000070358173 | 015722 |
|------------|------------|--------|-------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.498700;

Total Transactions: 1 Total Amount: 300.06 HKD

HK CONVERGENT \*4456  
INTERNATIONAL TRAVEL

|            |            |        |                  |                |     |      |                      |                         |        |
|------------|------------|--------|------------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 873.64 | CHAMNAN CO.,LTD. | PLACE CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002065810093 | 025758 |
|------------|------------|--------|------------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 873.64 HKD

HK CONVERGENT \*3664  
INTERNATIONAL TRAVEL

|            |            |          |             |              |  |      |                      |                         |        |
|------------|------------|----------|-------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,200.23 | CROWN HOTEL | REGENCY CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000070358165 | 010530 |
|------------|------------|----------|-------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.498754;

Total Transactions: 1 Total Amount: 1,200.23 HKD

HK CONVERGENT \*3003  
INTERNATIONAL TRAVEL

|            |            |        |              |              |      |      |                      |                         |        |
|------------|------------|--------|--------------|--------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 564.73 | SHERATON AIR | FRANKFURT AM | DE U | 7011 | Lodging-Hotels, Mote | 55184220013520139609414 | 094249 |
|------------|------------|--------|--------------|--------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$65.40 Euro; Conversion Rate: 0.115807;

Total Transactions: 1 Total Amount: 564.73 HKD

HK CONVERGENT \*2898  
INTERNATIONAL TRAVEL

|            |            |          |          |           |  |      |          |                         |        |
|------------|------------|----------|----------|-----------|--|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,253.84 | MARRIOTT | HONG KONG |  | 3509 | Marriott | 55439130011688700636839 | 003509 |
|------------|------------|----------|----------|-----------|--|------|----------|-------------------------|--------|

Source Amount: \$1,253.84 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,253.84 HKD

HK CONVERGENT \*4241  
INTERNATIONAL TRAVEL

|            |            |          |                 |                |     |      |                      |                         |        |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,413.24 | LAND AND FREEHO | HOUSES BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002971850100 | 043057 |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.891766;

Total Transactions: 1 Total Amount: 1,413.24 HKD



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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 |
|------------|------------|----------|-------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/09/2020 | 1,457.68 | AKARETLER ISLET.V | OTEL ISTANBUL      | TU R | 7011      | Lodging-Hotels, Mote   | 35442940011003000167346 | 073361         |

Source Amount: \$1,099.57 New Turkish lira; Conversion Rate: 0.754328;

Total Transactions: 1 Total Amount: 1,457.68 HKD

HK CONVERGENT \*4340  
INTERNATIONAL TRAVEL

|            |            |          |                              |     |      |                      |                         |        |
|------------|------------|----------|------------------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/08/2020 | 2,060.27 | HILTON BALI RESORT BADUNG HO | IDN | 7011 | Lodging-Hotels, Mote | 05409120009005629250343 | 021014 |
|------------|------------|----------|------------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,646,500.00 Rupiah; Conversion Rate: 1769.913652;

Total Transactions: 1 Total Amount: 2,060.27 HKD

HK CONVERGENT \*9800  
INTERNATIONAL TRAVEL

|            |            |           |                            |  |      |                      |                         |        |
|------------|------------|-----------|----------------------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 14,464.35 | FAIRWAYS BLUEWATER & PASIG |  | 7011 | Lodging-Hotels, Mote | 75125710012000065207179 | 026464 |
|------------|------------|-----------|----------------------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$94,000.00 Philippine peso; Conversion Rate: 6.498736;

Total Transactions: 1 Total Amount: 14,464.35 HKD

HK CONVERGENT \*0055  
INTERNATIONAL TRAVEL

|            |            |          |                               |      |      |                      |                         |        |
|------------|------------|----------|-------------------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 4,574.37 | THE RITZ CARLTON BERLIN HOTEL | DE U | 7011 | Lodging-Hotels, Mote | 55184220012500136747061 | 029428 |
|------------|------------|----------|-------------------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$529.75 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 4,574.37 HKD

HK CONVERGENT \*9743  
INTERNATIONAL TRAVEL

|            |            |          |               |                      |     |      |          |                         |        |
|------------|------------|----------|---------------|----------------------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,075.14 | HUA-HIN RESOR | MARRIOTT P.KHIRIKHAN | THA | 3509 | Marriott | 05444820010002938710090 | 057206 |
|------------|------------|----------|---------------|----------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$11,967.75 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 3,075.14 HKD

HK CONVERGENT \*9859  
INTERNATIONAL TRAVEL

|            |            |          |                    |         |  |      |                |                         |        |
|------------|------------|----------|--------------------|---------|--|------|----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,657.72 | COURTYARD MARRIOTT | GURGAON |  | 3690 | Courtyard Inns | 55317460010211780270533 | 043819 |
|------------|------------|----------|--------------------|---------|--|------|----------------|-------------------------|--------|

Source Amount: \$15,117.49 Indian rupee; Conversion Rate: 9.119447;

Total Transactions: 1 Total Amount: 1,657.72 HKD

HK CONVERGENT \*9925  
INTERNATIONAL TRAVEL

|            |            |          |                                |     |      |                      |                         |        |
|------------|------------|----------|--------------------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,490.32 | THE RESIDENCE BANGKOK RAJTAEVE | THA | 7011 | Lodging-Hotels, Mote | 05404880012000248960017 | 069564 |
|------------|------------|----------|--------------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.891781;

Total Transactions: 1 Total Amount: 1,490.32 HKD



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HK CONVERGENT  
INTERNATIONAL  
TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u>             | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/10/2020       | 2,303.01      | AMIANA ON THE KHANH HOA BAY-MOTO |                           | 058       | 7011             | Lodging-Hotels, Mote          | 05200320011003161824081 | 056505                |

Source Amount: \$6,868,500.00 Vietnamese d?ng; Conversion Rate: 2982.401292;

Total Transactions: 1 Total Amount: 2,303.01 HKD

HK CONVERGENT \*9909  
INTERNATIONAL TRAVEL

|            |            |           |                   |          |     |      |                      |                         |        |
|------------|------------|-----------|-------------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 10,425.73 | THE GREEN LEAF NV | HOKKAIDO | JPN | 7011 | Lodging-Hotels, Mote | 75208000011402697400171 | 047056 |
|------------|------------|-----------|-------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$146,868.00 Japanese yen; Conversion Rate: 14.087071;

Total Transactions: 1 Total Amount: 10,425.73 HKD

HK CONVERGENT \*9784  
INTERNATIONAL TRAVEL

|            |            |           |                    |         |  |      |                      |                         |        |
|------------|------------|-----------|--------------------|---------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 10,125.05 | FAIRWAYS BLUEWATER | & PASIG |  | 7011 | Lodging-Hotels, Mote | 75125710012000065207161 | 032417 |
|------------|------------|-----------|--------------------|---------|--|------|----------------------|-------------------------|--------|

Source Amount: \$65,800.00 Philippine peso; Conversion Rate: 6.498733;

Total Transactions: 1 Total Amount: 10,125.05 HKD

HK CONVERGENT \*0279  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |       |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-------|
| 01/12/2020 | 01/08/2020 | 2,081.31 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002470050012 | 31574 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-------|

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 2,081.31 HKD

HK CONVERGENT \*0287  
INTERNATIONAL TRAVEL

|            |            |          |                   |              |     |      |                      |                         |        |
|------------|------------|----------|-------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,464.63 | BOONYAPROM CO.,LT | 2548 BANGKOK | C10 | 7011 | Lodging-Hotels, Mote | 75424530012001170554992 | 098914 |
|------------|------------|----------|-------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.891767;

Total Transactions: 1 Total Amount: 1,464.63 HKD

HK CONVERGENT \*7457  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |      |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,750.24 | THE RITZ CARLTON HOTEL | BERLIN | DE U | 7011 | Lodging-Hotels, Mote | 55184220012500136747129 | 041891 |
|------------|------------|----------|------------------------|--------|------|------|----------------------|-------------------------|--------|

Source Amount: \$318.50 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 2,750.24 HKD

HK CONVERGENT \*7317  
INTERNATIONAL TRAVEL

|            |            |          |               |           |      |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 2,303.01 | AMIANA RESORT | NHA TRANG | VN M | 7011 | Lodging-Hotels, Mote | 05478860011001020577510 | 062275 |
|------------|------------|----------|---------------|-----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$6,868,500.00 Vietnamese d?ng; Conversion Rate: 2982.401292;

Total Transactions: 1 Total Amount: 2,303.01 HKD



# Transactions

Posting Date between 11/01/2020 and 13/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT  
INTERNATIONAL  
TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u>     | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|--------------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/11/2020       | 552.38        | HOTEL ROYAL KUALA LUMPUR | KUALA LUMPUR              | MY S      | 7011             | Lodging-Hotels, Mote          | 05400670011027098654549 | 082426                |

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 552.38 HKD

HK CONVERGENT \*7481  
INTERNATIONAL TRAVEL

|            |            |        |                |       |     |      |                      |                         |        |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 897.69 | HOTEL DU HAVRE | PARIS | FRA | 7011 | Lodging-Hotels, Mote | 05135010013181189748105 | 099886 |
|------------|------------|--------|----------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$103.96 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 897.69 HKD

HK CONVERGENT \*7630  
INTERNATIONAL TRAVEL

|            |            |        |             |              |  |      |                      |                         |        |
|------------|------------|--------|-------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 900.18 | CROWN HOTEL | REGENCY CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000070358199 | 051900 |
|------------|------------|--------|-------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.498700;

Total Transactions: 1 Total Amount: 900.18 HKD

HK CONVERGENT \*6889  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,002.11 | VEDC-VELA HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05178240010588020004783 | 016217 |
|------------|------------|----------|-----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 1,002.11 HKD

HK CONVERGENT \*7440  
INTERNATIONAL TRAVEL

|            |            |        |                    |         |  |      |                      |                         |        |
|------------|------------|--------|--------------------|---------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 753.99 | FAIRWAYS BLUEWATER | & PASIG |  | 7011 | Lodging-Hotels, Mote | 75125710012000065207146 | 031919 |
|------------|------------|--------|--------------------|---------|--|------|----------------------|-------------------------|--------|

Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.498759;

Total Transactions: 1 Total Amount: 753.99 HKD

HK CONVERGENT \*9677  
INTERNATIONAL TRAVEL

|            |            |        |                  |             |  |      |                 |                         |        |
|------------|------------|--------|------------------|-------------|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 980.08 | SHERATON MACAO H | GRAND MACAU |  | 3503 | Sheraton Hotels | 55485150012100015260354 | 000631 |
|------------|------------|--------|------------------|-------------|--|------|-----------------|-------------------------|--------|

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030691;

Total Transactions: 1 Total Amount: 980.08 HKD

HK CONVERGENT \*9016  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |  |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 641.33 | THE MAJESTIC HOTEL KL- | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433850012179730340368 | 059677 |
|------------|------------|--------|------------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$336.70 Malaysian ringgit; Conversion Rate: 0.525002;

Total Transactions: 1 Total Amount: 641.33 HKD

HK CONVERGENT  
INTERNATIONAL  
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# 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 |
|------------|------------|--------|------------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/10/2020 | 980.08 | SHERATON MACAO H | GRAND MACAU        |    | 3503      | Sheraton Hotels        | 55485150012100015205920 | 092682         |

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030691;

Total Transactions: 1 Total Amount: 980.08 HKD

HK CONVERGENT \*9586  
INTERNATIONAL TRAVEL

|            |            |          |                  |             |  |      |                      |                         |        |
|------------|------------|----------|------------------|-------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 5,154.85 | THE LIND BORACAY | HOTEL AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000065977516 | 055727 |
|------------|------------|----------|------------------|-------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$33,500.00 Philippine peso; Conversion Rate: 6.498734;

Total Transactions: 1 Total Amount: 5,154.85 HKD

HK CONVERGENT \*7655  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |      |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 9,616.40 | FUSION MIA RESORT | KHANH HOA | VN M | 7011 | Lodging-Hotels, Mote | 05478860010001020554809 | 043843 |
|------------|------------|----------|-------------------|-----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$28,680,000.00 Vietnamese d?ng; Conversion Rate: 2982.405058;

Total Transactions: 1 Total Amount: 9,616.40 HKD

HK CONVERGENT \*9222  
INTERNATIONAL TRAVEL

|            |            |          |               |                   |        |      |                    |                         |        |
|------------|------------|----------|---------------|-------------------|--------|------|--------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 2,676.48 | RENAISSANCE H | MIRAGE CAIRO -07A | N. 999 | 3530 | Renaissance Hotels | 05203880012000600793389 | 041919 |
|------------|------------|----------|---------------|-------------------|--------|------|--------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,676.48 HKD

HK CONVERGENT \*7010  
INTERNATIONAL TRAVEL

|            |            |          |              |                     |    |      |              |                         |        |
|------------|------------|----------|--------------|---------------------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,085.76 | DELTA SUITES | VANCOUVER VANCOUVER | BC | 3581 | Delta Hotels | 55419210010200083208932 | 039360 |
|------------|------------|----------|--------------|---------------------|----|------|--------------|-------------------------|--------|

Source Amount: \$182.12 Canadian dollar; Conversion Rate: 0.167735;

Total Transactions: 1 Total Amount: 1,085.76 HKD

HK CONVERGENT \*9149  
INTERNATIONAL TRAVEL

|            |            |          |                |       |      |      |                      |                         |        |
|------------|------------|----------|----------------|-------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 5,710.39 | BULGARI RESORT | DUBAI | UA E | 7011 | Lodging-Hotels, Mote | 72305160010232330390105 | 072196 |
|------------|------------|----------|----------------|-------|------|------|----------------------|-------------------------|--------|

Source Amount: \$2,700.00 United Arab Emirates dirham; Conversion Rate: 0.472822;

Total Transactions: 1 Total Amount: 5,710.39 HKD

HK CONVERGENT \*7176  
INTERNATIONAL TRAVEL

|            |            |          |                 |           |  |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,107.91 | WATERFRONT CITY | CEBU CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000076164591 | 061868 |
|------------|------------|----------|-----------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.498722;

Total Transactions: 1 Total Amount: 1,107.91 HKD

HK CONVERGENT \*6897  
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 |
|------------|------------|--------|---------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 822.25 | SAMUI BAYVIEW | SURATTHANI         | THA | 7011      | Lodging-Hotels, Mote   | 05404880011000313820014 | 071731         |

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.891760;

Total Transactions: 1 Total Amount: 822.25 HKD

HK CONVERGENT \*8687  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |  |      |                |                         |        |
|------------|------------|----------|-------------------|-----------|--|------|----------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 3,246.17 | COURTYARD MARIOTT | BY MUMBAI |  | 3690 | Courtyard Inns | 55317460012211780380892 | 064026 |
|------------|------------|----------|-------------------|-----------|--|------|----------------|-------------------------|--------|

Source Amount: \$29,603.28 Indian rupee; Conversion Rate: 9.119448;

Total Transactions: 1 Total Amount: 3,246.17 HKD

HK CONVERGENT \*7754  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |      |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,601.26 | Four Points Sheraton S | Chippendale | NS W | 7011 | Lodging-Hotels, Mote | 95301310011000000037909 | 020343 |
|------------|------------|----------|------------------------|-------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$298.50 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 1,601.26 HKD

HK CONVERGENT \*8273  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |      |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 3,106.55 | TMS LUXURY HOTEL DA NA | DA NANG | VN M | 7011 | Lodging-Hotels, Mote | 05478860010001020069402 | 034102 |
|------------|------------|----------|------------------------|---------|------|------|----------------------|-------------------------|--------|

Source Amount: \$9,265,000.00 Vietnamese d?ng; Conversion Rate: 2982.408137;

Total Transactions: 1 Total Amount: 3,106.55 HKD

HK CONVERGENT \*9594  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 335.30 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200320011003165010315 | 060000 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 335.30 HKD

HK CONVERGENT \*8026  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,695.88 | HOTEL INDIGO PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960011132497178819 | 029267 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*7747  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |          |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 857.40 | BANGKOK MARRIOTT MARQU | BANGKOK | THA | 3509 | Marriott | 05444820010002928180130 | 048481 |
|------------|------------|--------|------------------------|---------|-----|------|----------|-------------------------|--------|

Source Amount: \$3,336.80 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 857.40 HKD

HK CONVERGENT  
INTERNATIONAL  
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HK CONVERGENT INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/12/2020       | 01/10/2020       | 3,468.85      | VEDC-VELA HOTEL      | BANGKOK                   | TH        | 7011             | Lodging-Hotels, Mote          | 05178240010588020004825 | 071763                |

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 3,468.85 HKD

HK CONVERGENT \*9354 INTERNATIONAL TRAVEL

|            |            |        |                 |         |    |      |                      |                         |        |
|------------|------------|--------|-----------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 668.08 | VEDC-VELA HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05178240010588020004809 | 007060 |
|------------|------------|--------|-----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.891749;

Total Transactions: 1 Total Amount: 668.08 HKD

HK CONVERGENT \*8919 INTERNATIONAL TRAVEL

|            |            |          |                 |         |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,002.11 | VEDC-VELA HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05178240010588020004775 | 043843 |
|------------|------------|----------|-----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 1,002.11 HKD

HK CONVERGENT \*9107 INTERNATIONAL TRAVEL

|            |            |        |                  |        |      |      |                      |                         |        |
|------------|------------|--------|------------------|--------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 457.75 | HOTEL AEROPUERTO | BOGOTA | BO G | 7011 | Lodging-Hotels, Mote | 85106800010073922291937 | 042534 |
|------------|------------|--------|------------------|--------|------|------|----------------------|-------------------------|--------|

Source Amount: \$191,750.00 Colombian peso; Conversion Rate: 418.896777;

Total Transactions: 1 Total Amount: 457.75 HKD

HK CONVERGENT \*7432 INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,654.06 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820010002918680016 | 066228 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$10,329.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 2,654.06 HKD

HK CONVERGENT \*7150 INTERNATIONAL TRAVEL

|            |            |          |                  |                    |      |      |                      |                         |        |
|------------|------------|----------|------------------|--------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,209.52 | HOTEL ROYAL LUMP | KUALA KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05400670011027098654531 | 091400 |
|------------|------------|----------|------------------|--------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 2,209.52 HKD

HK CONVERGENT \*7416 INTERNATIONAL TRAVEL

|            |            |           |                     |           |      |      |                      |                         |        |
|------------|------------|-----------|---------------------|-----------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 82,989.47 | FOUR SEASONS RESORT | QUANG NAM | VN M | 7011 | Lodging-Hotels, Mote | 05478860011001020498105 | 038562 |
|------------|------------|-----------|---------------------|-----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$247,508,100.00 Vietnamese d?ng; Conversion Rate: 2982.403671;

Total Transactions: 1 Total Amount: 82,989.47 HKD



# 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 |
|------------|------------|--------|---------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 899.33 | BURI SIRI     | CHIANGMAI          | THA | 7011      | Lodging-Hotels, Mote   | 05444820011002102440010 | 049262         |

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 899.33 HKD

HK CONVERGENT \*8364  
INTERNATIONAL TRAVEL

|            |            |        |                       |        |    |      |                |                         |        |
|------------|------------|--------|-----------------------|--------|----|------|----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 958.94 | BOSTON TREMONT BOSTON | BOSTON | MA | 3690 | Courtyard Inns | 55432860011200276117852 | 081424 |
|------------|------------|--------|-----------------------|--------|----|------|----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 958.94 HKD

HK CONVERGENT \*7200  
INTERNATIONAL TRAVEL

|            |            |          |        |       |  |      |                      |                         |        |
|------------|------------|----------|--------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 7,062.91 | AZALEA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000068221045 | 069982 |
|------------|------------|----------|--------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.498737;

Total Transactions: 1 Total Amount: 7,062.91 HKD

HK CONVERGENT \*9131  
INTERNATIONAL TRAVEL

|            |            |        |                  |  |  |      |                      |                         |        |
|------------|------------|--------|------------------|--|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 723.22 | FAIRWAYS & PASIG |  |  | 7011 | Lodging-Hotels, Mote | 75125710012000065207153 | 001575 |
|------------|------------|--------|------------------|--|--|------|----------------------|-------------------------|--------|

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.498714;

Total Transactions: 1 Total Amount: 723.22 HKD

HK CONVERGENT \*8281  
INTERNATIONAL TRAVEL

|            |            |          |                       |           |      |      |          |                         |        |
|------------|------------|----------|-----------------------|-----------|------|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,871.63 | Le Meridien Stuttgart | Stuttgart | DE U | 3509 | Marriott | 05431510012011202931290 | 085460 |
|------------|------------|----------|-----------------------|-----------|------|------|----------|-------------------------|--------|

Source Amount: \$216.75 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,871.63 HKD

HK CONVERGENT \*8984  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |      |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,602.73 | FUSION MIA RESORT | KHANH HOA | VN M | 7011 | Lodging-Hotels, Mote | 05478860010001020554825 | 003323 |
|------------|------------|----------|-------------------|-----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$4,780,000.00 Vietnamese d'ng; Conversion Rate: 2982.411260;

Total Transactions: 1 Total Amount: 1,602.73 HKD

HK CONVERGENT \*7580  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |      |      |                      |                         |        |
|------------|------------|----------|------------------------|-------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,601.26 | Four Points Sheraton S | Chippendale | NS W | 7011 | Lodging-Hotels, Mote | 95301310012000000038054 | 081295 |
|------------|------------|----------|------------------------|-------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$298.50 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 1,601.26 HKD

HK CONVERGENT \*7259  
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 |
|------------|------------|----------|-------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/09/2020 | 1,602.73 | FUSION MIA RESORT | KHANH HOA          | VN M | 7011      | Lodging-Hotels, Mote   | 05478860010001020554775 | 038188         |

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2982.411260;

Total Transactions: 1 Total Amount: 1,602.73 HKD

HK CONVERGENT \*9735  
INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 2,158.40 | RACHA CO.,LTD. | RESORT PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820010002902940046 | 074743 |
|------------|------------|----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 2,158.40 HKD

HK CONVERGENT \*8255  
INTERNATIONAL TRAVEL

|            |            |          |               |           |    |      |               |                         |        |
|------------|------------|----------|---------------|-----------|----|------|---------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,489.09 | RESIDENCE INN | BALTIMORE | MD | 3703 | Residence Inn | 55432860010200021162766 | 066428 |
|------------|------------|----------|---------------|-----------|----|------|---------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,489.09 HKD

HK CONVERGENT \*7521  
INTERNATIONAL TRAVEL

|            |            |          |                      |         |      |      |                      |                         |        |
|------------|------------|----------|----------------------|---------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,786.29 | SHERATON DN LE TAN 3 | DA NANG | VN M | 7011 | Lodging-Hotels, Mote | 75403920011001402326788 | 082926 |
|------------|------------|----------|----------------------|---------|------|------|----------------------|-------------------------|--------|

Source Amount: \$5,327,438.00 Vietnamese d?ng; Conversion Rate: 2982.403753;

Total Transactions: 1 Total Amount: 1,786.29 HKD

HK CONVERGENT \*7141  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,543.83 | HOTEL INDIGO PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960011155297178812 | 019173 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 2,543.83 HKD

HK CONVERGENT \*6119  
INTERNATIONAL TRAVEL

|            |            |          |                  |                    |      |      |                      |                         |        |
|------------|------------|----------|------------------|--------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,380.95 | HOTEL ROYAL LUMP | KUALA KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05400670011027098654556 | 051133 |
|------------|------------|----------|------------------|--------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 1,380.95 HKD

HK CONVERGENT \*6291  
INTERNATIONAL TRAVEL

|            |            |        |                     |                 |  |      |                      |                         |        |
|------------|------------|--------|---------------------|-----------------|--|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 686.06 | HOTEL STRIPES - MKI | FO KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433850010179730459699 | 046451 |
|------------|------------|--------|---------------------|-----------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$360.18 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 686.06 HKD

HK CONVERGENT \*6572  
INTERNATIONAL TRAVEL

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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 |
|------------|------------|--------|--------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 615.24 | KIn Marriott Hotel | KIn                | DE U | 3509      | Marriott               | 05431510010011003523579 | 033415         |

Source Amount: \$71.25 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 615.24 HKD

HK CONVERGENT \*7364  
INTERNATIONAL TRAVEL

|            |            |           |                        |       |  |      |                      |                         |        |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 14,525.90 | CRIMSON RESORT AND SPA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000066070246 | 076174 |
|------------|------------|-----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$94,400.00 Philippine peso; Conversion Rate: 6.498736;

Total Transactions: 1 Total Amount: 14,525.90 HKD

HK CONVERGENT \*7554  
INTERNATIONAL TRAVEL

|            |            |        |             |            |  |      |                      |                         |        |
|------------|------------|--------|-------------|------------|--|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 491.29 | AC MARRIOTT | MANCHESTER |  | 7011 | Lodging-Hotels, Mote | 85481470011203352027164 | 060633 |
|------------|------------|--------|-------------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$48.30 Pound sterling; Conversion Rate: 0.098312;

Total Transactions: 1 Total Amount: 491.29 HKD

HK CONVERGENT \*8131  
INTERNATIONAL TRAVEL

|            |            |        |                  |             |  |      |                 |                         |        |
|------------|------------|--------|------------------|-------------|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 980.08 | SHERATON MACAO H | GRAND MACAU |  | 3503 | Sheraton Hotels | 55485150012100016132594 | 040024 |
|------------|------------|--------|------------------|-------------|--|------|-----------------|-------------------------|--------|

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030691;

Total Transactions: 1 Total Amount: 980.08 HKD

HK CONVERGENT \*7281  
INTERNATIONAL TRAVEL

|            |            |          |                |                 |    |      |                      |                         |        |
|------------|------------|----------|----------------|-----------------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,927.14 | CENTRE BANGRAK | POINT 3 BANGKOK | TH | 6513 | Real Estate Agents A | 75414960010152097116614 | 023667 |
|------------|------------|----------|----------------|-----------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 1,927.14 HKD

HK CONVERGENT \*7018  
INTERNATIONAL TRAVEL

|            |            |          |        |       |  |      |                      |                         |        |
|------------|------------|----------|--------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 6,139.66 | AZALEA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000068221060 | 066192 |
|------------|------------|----------|--------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$39,900.00 Philippine peso; Conversion Rate: 6.498731;

Total Transactions: 1 Total Amount: 6,139.66 HKD

HK CONVERGENT \*6093  
INTERNATIONAL TRAVEL

|            |            |        |                |                  |     |      |          |                         |        |
|------------|------------|--------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 884.69 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820010002971970031 | 051374 |
|------------|------------|--------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$3,443.00 Baht; Conversion Rate: 3.891758;

Total Transactions: 1 Total Amount: 884.69 HKD

HK CONVERGENT  
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HK CONVERGENT INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/10/2020       | 1,569.54      | TRYP BY WYNDHAM      | PASAY                     |           | 3722             | Wyndham                       | 75125710012000069529198 | 009688                |

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.498719;

Total Transactions: 1 Total Amount: 1,569.54 HKD

HK CONVERGENT \*7349 INTERNATIONAL TRAVEL

|            |            |        |                  |             |  |      |                 |                         |        |
|------------|------------|--------|------------------|-------------|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 980.08 | SHERATON MACAO H | GRAND MACAU |  | 3503 | Sheraton Hotels | 55485150012100016122900 | 084386 |
|------------|------------|--------|------------------|-------------|--|------|-----------------|-------------------------|--------|

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030691;

Total Transactions: 1 Total Amount: 980.08 HKD

HK CONVERGENT \*6051 INTERNATIONAL TRAVEL

|            |            |          |                        |          |     |      |                      |                         |        |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 7,791.35 | FOUR SEASONS RESORT BA | DENPASAR | IDN | 7011 | Lodging-Hotels, Mote | 05141110010008468030025 | 002589 |
|------------|------------|----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,790,007.00 Rupiah; Conversion Rate: 1769.912402;

Total Transactions: 1 Total Amount: 7,791.35 HKD

HK CONVERGENT \*8636 INTERNATIONAL TRAVEL

|            |            |          |                |         |            |    |      |                 |                         |        |
|------------|------------|----------|----------------|---------|------------|----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,343.78 | SHERATON RESOR | VISTANA | 4072393100 | FL | 3503 | Sheraton Hotels | 55460290010036009130937 | 031895 |
|------------|------------|----------|----------------|---------|------------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,343.78 HKD

HK CONVERGENT \*7976 INTERNATIONAL TRAVEL

|            |            |           |               |        |     |      |                      |                         |        |
|------------|------------|-----------|---------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 12,179.53 | DIAMOND CLIFF | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185470010001040091479 | 020800 |
|------------|------------|-----------|---------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$47,400.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 12,179.53 HKD

HK CONVERGENT \*8354 INTERNATIONAL TRAVEL

|            |            |          |                        |         |      |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 5,215.59 | TMS LUXURY HOTEL DA NA | DA NANG | VN M | 7011 | Lodging-Hotels, Mote | 05478860010001020069527 | 019429 |
|------------|------------|----------|------------------------|---------|------|------|----------------------|-------------------------|--------|

Source Amount: \$15,555,000.00 Vietnamese d?ng; Conversion Rate: 2982.404675;

Total Transactions: 1 Total Amount: 5,215.59 HKD

HK CONVERGENT \*8800 INTERNATIONAL TRAVEL

|            |            |        |                |      |  |      |                      |                         |        |
|------------|------------|--------|----------------|------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 538.57 | BAI HOTEL CEBU | CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000065318125 | 091479 |
|------------|------------|--------|----------------|------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.498690;

Total Transactions: 1 Total Amount: 538.57 HKD

HK CONVERGENT \*7224 INTERNATIONAL TRAVEL



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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 |
|------------|------------|----------|---------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 1,015.58 | CROWN HOTEL   | REGENCY CEBU       |    | 7011      | Lodging-Hotels, Mote   | 75125710012000070358207 | 025627         |

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.498749;

Total Transactions: 1 Total Amount: 1,015.58 HKD

HK CONVERGENT \*6309  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |      |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 961.56 | Sydney Harbour Marriot | Sydney | NS W | 7011 | Lodging-Hotels, Mote | 95301310013000000040307 | 048819 |
|------------|------------|--------|------------------------|--------|------|------|----------------------|-------------------------|--------|

Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 961.56 HKD

HK CONVERGENT \*6580  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |      |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,777.09 | FUSION MIA RESORT | KHANH HOA | VN M | 7011 | Lodging-Hotels, Mote | 05478860010001020554817 | 096077 |
|------------|------------|----------|-------------------|-----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,777.09 HKD

HK CONVERGENT \*8503  
INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 905.31 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200320011003165013004 | 098140 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 905.31 HKD

HK CONVERGENT \*7182  
INTERNATIONAL TRAVEL

|            |            |        |                    |        |      |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 457.72 | ALOFT LONDON EXCEL | LONDON | GB R | 7011 | Lodging-Hotels, Mote | 55184220011550118488417 | 011402 |
|------------|------------|--------|--------------------|--------|------|------|----------------------|-------------------------|--------|

Source Amount: \$45.00 Pound sterling; Conversion Rate: 0.098313;

Total Transactions: 1 Total Amount: 457.72 HKD

HK CONVERGENT \*8479  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                    |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,340.38 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444820010002938100136 | 016075 |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 3,340.38 HKD

HK CONVERGENT \*6614  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |    |      |                  |                         |        |
|------------|------------|----------|------------------|---------|----|------|------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 8,500.63 | THE RITZ-CARLTON | TRUCKEE | CA | 3710 | The Ritz Carlton | 55432860012200493348982 | 078094 |
|------------|------------|----------|------------------|---------|----|------|------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 8,500.63 HKD

HK CONVERGENT \*8792  
INTERNATIONAL TRAVEL

HK CONVERGENT  
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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 |
|------------|------------|-----------|------------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 15,464.58 | FOUR SEASONS RESORT BA | DENPASAR           | IDN | 7011      | Lodging-Hotels, Mote   | 05141110010008468030041 | 004636         |

Source Amount: \$27,370,935.00 Rupiah; Conversion Rate: 1769.911306;

Total Transactions: 1 Total Amount: 15,464.58 HKD

HK CONVERGENT \*7539  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,747.27 | THE SIS KATA RESORT CO | PHUKET | TH | 6513 | Real Estate Agents A | 75414960010135997304380 | 025143 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.891785;

Total Transactions: 1 Total Amount: 1,747.27 HKD

HK CONVERGENT \*7893  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,966.19 | BOSTON TREMONT COURTYA | BOSTON | MA | 3690 | Courtyard Inns | 55432860010200023134755 | 006232 |
|------------|------------|----------|------------------------|--------|----|------|----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,966.19 HKD

HK CONVERGENT \*7075  
INTERNATIONAL TRAVEL

|            |            |        |                     |          |      |      |                      |                         |        |
|------------|------------|--------|---------------------|----------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 190.48 | FAVE HOTEL LANGKAWI | LANGKAWI | MY S | 7011 | Lodging-Hotels, Mote | 05400670010027136686611 | 047434 |
|------------|------------|--------|---------------------|----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$100.00 Malaysian ringgit; Conversion Rate: 0.524989;

Total Transactions: 1 Total Amount: 190.48 HKD

HK CONVERGENT \*8776  
INTERNATIONAL TRAVEL

|            |            |        |                   |          |    |      |             |                                |        |
|------------|------------|--------|-------------------|----------|----|------|-------------|--------------------------------|--------|
| 01/12/2020 | 01/10/2020 | 655.60 | FOUR POINTS HOTEL | NEW YORK | NY | 3778 | Four Hotels | Points 55436870010170105836491 | 020583 |
|------------|------------|--------|-------------------|----------|----|------|-------------|--------------------------------|--------|

Total Transactions: 1 Total Amount: 655.60 HKD

HK CONVERGENT \*7331  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,662.02 | THE SIS KATA RESORT CO | PHUKET | TH | 6513 | Real Estate Agents A | 75414960010135797304382 | 065246 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,360.00 Baht; Conversion Rate: 3.891781;

Total Transactions: 1 Total Amount: 2,662.02 HKD

HK CONVERGENT \*8743  
INTERNATIONAL TRAVEL

|            |            |        |                     |          |      |      |                      |                         |        |
|------------|------------|--------|---------------------|----------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 542.86 | FAVE HOTEL LANGKAWI | LANGKAWI | MY S | 7011 | Lodging-Hotels, Mote | 05400670010027136686603 | 040450 |
|------------|------------|--------|---------------------|----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$285.00 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 542.86 HKD

HK CONVERGENT \*7935  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |          |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 738.29 | Sheraton Westpark Hote | Mnchen | DE | 3509 | Marriott | 05431510011011122532401 | 056792 |
|------------|------------|--------|------------------------|--------|----|------|----------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL  
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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 |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*7935 INTERNATIONAL TRAVEL

U

Source Amount: \$85.50 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 738.29 HKD

HK CONVERGENT \*6218 INTERNATIONAL TRAVEL

|            |            |          |                  |             |  |      |                 |                         |        |
|------------|------------|----------|------------------|-------------|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,834.11 | SHERATON MACAO H | GRAND MACAU |  | 3503 | Sheraton Hotels | 55485150012100016115607 | 004637 |
|------------|------------|----------|------------------|-------------|--|------|-----------------|-------------------------|--------|

Source Amount: \$1,890.41 Pataca; Conversion Rate: 1.030696;

Total Transactions: 1 Total Amount: 1,834.11 HKD

HK CONVERGENT \*9246 INTERNATIONAL TRAVEL

|            |            |          |              |              |  |      |                      |                         |        |
|------------|------------|----------|--------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 6,775.08 | HENANN SALES | RESORT BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125710012000069251116 | 085566 |
|------------|------------|----------|--------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$44,029.44 Philippine peso; Conversion Rate: 6.498733;

Total Transactions: 1 Total Amount: 6,775.08 HKD

HK CONVERGENT \*8701 INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,507.85 | THE SIS KATA RESORT CO | PHUKET | TH | 6513 | Real Estate Agents A | 75414960010145897304380 | 047727 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,760.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 2,507.85 HKD

HK CONVERGENT \*8222 INTERNATIONAL TRAVEL

|            |            |          |           |       |    |      |                      |                         |        |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,312.57 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414960010180692410215 | 087176 |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 2,312.57 HKD

HK CONVERGENT \*6796 INTERNATIONAL TRAVEL

|            |            |          |                  |          |    |      |                      |                         |        |
|------------|------------|----------|------------------|----------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 6,577.98 | MYTT BEACH HOTEL | CHONBURI | TH | 6513 | Real Estate Agents A | 75414960010143697642810 | 007102 |
|------------|------------|----------|------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$25,600.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 6,577.98 HKD

HK CONVERGENT \*8115 INTERNATIONAL TRAVEL

|            |            |        |                        |        |     |      |          |                         |        |
|------------|------------|--------|------------------------|--------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 692.20 | CY BY MARRIOTT NUSA DU | BADUNG | IDN | 3509 | Marriott | 05409120009005713540054 | 032893 |
|------------|------------|--------|------------------------|--------|-----|------|----------|-------------------------|--------|

Source Amount: \$1,225,125.00 Rupiah; Conversion Rate: 1769.900317;

Total Transactions: 1 Total Amount: 692.20 HKD

HK CONVERGENT \*6622 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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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 |
|------------|------------|----------|---------------|--------------------|------------|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 1,375.45 | SHERATON HILL | CHAPEL             | 9199684900 | NC        | 3503 Sheraton Hotels   | 55506290012036002485142 | 071084         |

Total Transactions: 1 Total Amount: 1,375.45 HKD

HK CONVERGENT \*6390 INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |                    |        |                         |        |
|------------|------------|----------|------------------------|--------|----|--------------------|--------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,620.91 | THE SIS KATA RESORT CO | PHUKET | TH | 6513 Real Agents A | Estate | 75414960010135897304381 | 068098 |
|------------|------------|----------|------------------------|--------|----|--------------------|--------|-------------------------|--------|

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 2,620.91 HKD

HK CONVERGENT \*8750 INTERNATIONAL TRAVEL

|            |            |          |                 |        |    |                           |                         |        |
|------------|------------|----------|-----------------|--------|----|---------------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,695.88 | HOTEL INDIGO PA | PHUKET | TH | 7011 Lodging-Hotels, Mote | 75414960011145597178810 | 056105 |
|------------|------------|----------|-----------------|--------|----|---------------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*8586 INTERNATIONAL TRAVEL

|            |            |          |                        |        |      |                           |                         |        |
|------------|------------|----------|------------------------|--------|------|---------------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 2,895.42 | EASTERN & ORIENTAL HOT | PENANG | MY S | 7011 Lodging-Hotels, Mote | 05400670010027125710547 | 054833 |
|------------|------------|----------|------------------------|--------|------|---------------------------|-------------------------|--------|

Source Amount: \$1,520.10 Malaysian ringgit; Conversion Rate: 0.525001;

Total Transactions: 1 Total Amount: 2,895.42 HKD

HK CONVERGENT \*8040 INTERNATIONAL TRAVEL

|            |            |          |                   |           |      |                           |                         |        |
|------------|------------|----------|-------------------|-----------|------|---------------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 5,331.27 | FUSION MIA RESORT | KHANH HOA | VN M | 7011 Lodging-Hotels, Mote | 05478860010001020554791 | 098667 |
|------------|------------|----------|-------------------|-----------|------|---------------------------|-------------------------|--------|

Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 5,331.27 HKD

HK CONVERGENT \*7828 INTERNATIONAL TRAVEL

|            |            |           |                |               |     |                           |                         |        |
|------------|------------|-----------|----------------|---------------|-----|---------------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 14,731.07 | RACHA CO.,LTD. | RESORT PHUKET | THA | 7011 Lodging-Hotels, Mote | 05444820012002902420096 | 042557 |
|------------|------------|-----------|----------------|---------------|-----|---------------------------|-------------------------|--------|

Source Amount: \$57,330.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 14,731.07 HKD

HK CONVERGENT \*8818 INTERNATIONAL TRAVEL

|            |            |          |               |                        |      |                           |                         |        |
|------------|------------|----------|---------------|------------------------|------|---------------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 6,255.23 | THE SUTERA HO | MAGELLAN KOTA KINABALU | MY S | 7011 Lodging-Hotels, Mote | 05400670010027258391503 | 072934 |
|------------|------------|----------|---------------|------------------------|------|---------------------------|-------------------------|--------|

Source Amount: \$3,284.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 6,255.23 HKD

HK CONVERGENT \*7570 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 |
|------------|------------|----------|---------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/09/2020 | 4,246.98 | AZALEA        | AKLAN              |    | 7011      | Lodging-Hotels, Mote   | 75125710012000068221078 | 056075         |

Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.498735;

Total Transactions: 1 Total Amount: 4,246.98 HKD

HK CONVERGENT \*6689  
INTERNATIONAL TRAVEL

|            |            |          |                        |      |    |      |                      |                         |        |
|------------|------------|----------|------------------------|------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,140.41 | KC GRANDE RESORT & SPA | TRAT | TH | 7011 | Lodging-Hotels, Mote | 75414960011110197142400 | 036088 |
|------------|------------|----------|------------------------|------|----|------|----------------------|-------------------------|--------|

Source Amount: \$8,330.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 2,140.41 HKD

HK CONVERGENT \*8719  
INTERNATIONAL TRAVEL

|            |            |          |                   |               |    |      |               |                         |        |
|------------|------------|----------|-------------------|---------------|----|------|---------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 8,375.96 | RESIDENCE SANDIEG | INNS LA JOLLA | CA | 3703 | Residence Inn | 55432860010200023136164 | 080624 |
|------------|------------|----------|-------------------|---------------|----|------|---------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 8,375.96 HKD

HK CONVERGENT \*6127  
INTERNATIONAL TRAVEL

|            |            |        |                    |                |    |      |          |                         |        |
|------------|------------|--------|--------------------|----------------|----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 983.87 | MARRIOTT BURLINGAM | SFO BURLINGAME | CA | 3509 | Marriott | 55432860010200067494750 | 038857 |
|------------|------------|--------|--------------------|----------------|----|------|----------|-------------------------|--------|

|            |            |        |                    |                |    |      |          |                         |        |
|------------|------------|--------|--------------------|----------------|----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 983.87 | MARRIOTT BURLINGAM | SFO BURLINGAME | CA | 3509 | Marriott | 55432860010200067495468 | 065619 |
|------------|------------|--------|--------------------|----------------|----|------|----------|-------------------------|--------|

Total Transactions: 2 Total Amount: 1,967.74 HKD

HK CONVERGENT \*7737  
INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 7,077.49 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820012002918160181 | 048505 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$27,544.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 7,077.49 HKD

HK CONVERGENT \*8990  
INTERNATIONAL TRAVEL

|            |            |        |                   |               |     |      |                      |                         |        |
|------------|------------|--------|-------------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 427.43 | AC HOTEL LA LINEA | LINEA DE LA C | ESP | 7011 | Lodging-Hotels, Mote | 75417630012203869744150 | 040552 |
|------------|------------|--------|-------------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$49.50 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 427.43 HKD

HK CONVERGENT \*6770  
INTERNATIONAL TRAVEL

|            |            |        |                        |           |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 305.46 | GO HOTELS-AIRPORT ROAD | PARANAQUE |  | 7011 | Lodging-Hotels, Mote | 75125710012000065205470 | 003214 |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.498690;

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Total Transactions: 1 Total Amount: 305.46 HKD

HK CONVERGENT \*7323  
INTERNATIONAL TRAVEL

01/12/2020 01/09/2020 361.90 FAVE HOTEL LANGKAWI LANGKAWI MY 7011 Lodging-Hotels, 05400670010027136686595 096269  
S Mote

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.525006;

Total Transactions: 1 Total Amount: 361.90 HKD

HK CONVERGENT \*7661  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 1,695.88 HOTEL INDIGO PHUKET PHUKET TH 7011 Lodging-Hotels, 75414960011153297178817 057230  
PA Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*9006  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 256.95 VILLA DELLA BANGKOK THA 7011 Lodging-Hotels, 05185470010001040281195 099881  
Mote

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 256.95 HKD

HK CONVERGENT \*9113  
INTERNATIONAL TRAVEL

01/13/2020 01/09/2020 2,831.32 AZALEA AKLAN 7011 Lodging-Hotels, 75125710012000068221086 098850  
Mote

Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.498735;

Total Transactions: 1 Total Amount: 2,831.32 HKD

HK CONVERGENT \*6382  
INTERNATIONAL TRAVEL

01/12/2020 01/09/2020 873.64 DE PRIME @RANGNAM BANGKOK THA 7011 Lodging-Hotels, 05444820010002059920072 008605  
YOUR Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 873.64 HKD

HK CONVERGENT \*7588  
INTERNATIONAL TRAVEL

01/13/2020 01/12/2020 1,861.10 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444820012002918170123 001160  
RESORT&S

Source Amount: \$7,243.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,861.10 HKD

HK CONVERGENT \*6416  
INTERNATIONAL TRAVEL

01/13/2020 01/09/2020 784.77 AZALEA AKLAN 7011 Lodging-Hotels, 75125710012000068221052 063285  
Mote

Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.498719;

Total Transactions: 1 Total Amount: 784.77 HKD

HK CONVERGENT \*6317  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
INTERNATIONAL  
TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u>   | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|------------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/11/2020       | 1,180.95      | HOTEL ROYAL KUALA LUMP | KUALA LUMPUR              | MY S      | 7011             | Lodging-Hotels, Mote          | 05400670011027098654598 | 084634                |

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.525001;

Total Transactions: 1 Total Amount: 1,180.95 HKD

HK CONVERGENT \*7489  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |      |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 590.48 | HOTEL ROYAL KUALA LUMP | KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05400670011027098654564 | 057446 |
|------------|------------|--------|------------------------|--------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.524996;

Total Transactions: 1 Total Amount: 590.48 HKD

HK CONVERGENT \*6440  
INTERNATIONAL TRAVEL

|            |            |          |           |       |    |      |                      |                         |        |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,850.06 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414960010180792410214 | 084024 |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 1,850.06 HKD

HK CONVERGENT \*6978  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 4,154.65 | CRIMSON RESORT AND SPA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000066070238 | 087847 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.498742;

Total Transactions: 1 Total Amount: 4,154.65 HKD

HK CONVERGENT \*6655  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 513.90 | DAIKOKU CORPORATION (T | BANGKOK | TH | 6513 | Real Estate Agents A | 75414960010100797607275 | 033456 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 513.90 HKD

HK CONVERGENT \*6937  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 8,348.42 | CAPELLA UBUD HO | GIANYAR | IDN | 7011 | Lodging-Hotels, Mote | 05409120009005799080025 | 008993 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,775,966.00 Rupiah; Conversion Rate: 1769.911671;

Total Transactions: 1 Total Amount: 8,348.42 HKD

HK CONVERGENT \*8891  
INTERNATIONAL TRAVEL

|            |            |        |                  |             |     |      |                 |                         |        |
|------------|------------|--------|------------------|-------------|-----|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 900.20 | SHERATON MALPENS | MILAN FERNO | ITA | 3503 | Sheraton Hotels | 95255000011001020711419 | 048482 |
|------------|------------|--------|------------------|-------------|-----|------|-----------------|-------------------------|--------|

Source Amount: \$104.25 Euro; Conversion Rate: 0.115807;

Total Transactions: 1 Total Amount: 900.20 HKD

HK CONVERGENT  
INTERNATIONAL  
TRAVEL



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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 |
|------------|------------|-----------|------------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 16,701.89 | RENAISSANCE PHUKET RES | PHUKET             | THA | 3530      | Renaissance Hotels     | 05444820010002938100128 | 085820         |

Source Amount: \$65,000.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 16,701.89 HKD

HK CONVERGENT \*8339 INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,695.88 | HOTEL INDIGO PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960011154297178815 | 094722 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*7752 INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 8,394.63 | RACHA CO.,LTD. | RESORT PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820012002902420088 | 058042 |
|------------|------------|----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$32,670.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 8,394.63 HKD

HK CONVERGENT \*6887 INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,695.88 | HOTEL INDIGO PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960011143797178813 | 067765 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*8727 INTERNATIONAL TRAVEL

|            |            |          |                |                |    |      |                |                         |        |
|------------|------------|----------|----------------|----------------|----|------|----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,012.54 | BOSTON COURTYA | TREMONT BOSTON | MA | 3690 | Courtyard Inns | 55432860010200023134771 | 052915 |
|------------|------------|----------|----------------|----------------|----|------|----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,012.54 HKD

HK CONVERGENT \*7901 INTERNATIONAL TRAVEL

|            |            |           |                        |          |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 11,568.92 | FOUR SEASONS RESORT BA | DENPASAR | IDN | 7011 | Lodging-Hotels, Mote | 05141110010008468030017 | 006533 |
|------------|------------|-----------|------------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$20,475,969.00 Rupiah; Conversion Rate: 1769.911884;

Total Transactions: 1 Total Amount: 11,568.92 HKD

HK CONVERGENT \*8974 INTERNATIONAL TRAVEL

|            |            |        |                  |                    |      |      |                      |                         |        |
|------------|------------|--------|------------------|--------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 828.57 | HOTEL ROYAL LUMP | KUALA KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05400670011027098654572 | 091671 |
|------------|------------|--------|------------------|--------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 828.57 HKD

HK CONVERGENT \*7307 INTERNATIONAL TRAVEL

HK CONVERGENT 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 |
|------------|------------|----------|------------------|--------------------|------------|-----------|---------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 1,049.51 | SHERATON GABRIEL | SAN                | 6266390300 | CA        | 7011 Lodging-Hotels, Mote | 55263520010036004998352 | 007165         |

Total Transactions: 1 Total Amount: 1,049.51 HKD

HK CONVERGENT \*7455  
INTERNATIONAL TRAVEL

|            |            |          |                                  |     |      |                      |                         |        |
|------------|------------|----------|----------------------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 4,759.55 | AMIANA ON THE KHANH HOA BAY-MOTO | 058 | 7011 | Lodging-Hotels, Mote | 05200320011003161842604 | 075294 |
|------------|------------|----------|----------------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,194,900.00 Vietnamese d?ng; Conversion Rate: 2982.403798;

Total Transactions: 1 Total Amount: 4,759.55 HKD

HK CONVERGENT \*9048  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |      |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,232.32 | TMS LUXURY HOTEL DA NA | DA NANG | VN M | 7011 | Lodging-Hotels, Mote | 05478860010001020069535 | 036325 |
|------------|------------|----------|------------------------|---------|------|------|----------------------|-------------------------|--------|

Source Amount: \$12,622,500.00 Vietnamese d?ng; Conversion Rate: 2982.406812;

Total Transactions: 1 Total Amount: 4,232.32 HKD

HK CONVERGENT \*7794  
INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                     |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,062.96 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000011011333779400 | 028972 |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$123.10 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,062.96 HKD

HK CONVERGENT \*8065  
INTERNATIONAL TRAVEL

|            |            |        |                        |             |      |      |                      |                         |        |
|------------|------------|--------|------------------------|-------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 800.63 | Four Points Sheraton S | Chippendale | NS W | 7011 | Lodging-Hotels, Mote | 95301310012000000038088 | 019169 |
|------------|------------|--------|------------------------|-------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 800.63 HKD

HK CONVERGENT \*8107  
INTERNATIONAL TRAVEL

|            |            |          |                        |            |    |      |                 |                         |        |
|------------|------------|----------|------------------------|------------|----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,343.78 | SHERATON VISTANA RESOR | 4072393100 | FL | 3503 | Sheraton Hotels | 55460290010036009130929 | 047213 |
|------------|------------|----------|------------------------|------------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,343.78 HKD

HK CONVERGENT \*7448  
INTERNATIONAL TRAVEL

|            |            |          |                      |           |    |      |                      |                         |        |
|------------|------------|----------|----------------------|-----------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 5,139.04 | CENTRE POINT BANGRAK | 3 BANGKOK | TH | 6513 | Real Estate Agents A | 75414960010151897116618 | 007039 |
|------------|------------|----------|----------------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 5,139.04 HKD

HK CONVERGENT \*7463  
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 |
|------------|------------|--------|----------------|--------------------|---------|-----------|---------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 736.70 | COURTYARD CITY | IRKUTSK            | IRKUTSK | RU S      | 7011 Lodging-Hotels, Mote | 05101760010056938609308 | 019387         |

Source Amount: \$5,775.00 Russian ruble; Conversion Rate: 7.839011;

Total Transactions: 1 Total Amount: 736.70 HKD

HK CONVERGENT \*6366  
INTERNATIONAL TRAVEL

|            |            |          |                  |                    |      |                           |                         |        |
|------------|------------|----------|------------------|--------------------|------|---------------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,038.09 | HOTEL ROYAL LUMP | KUALA KUALA LUMPUR | MY S | 7011 Lodging-Hotels, Mote | 05400670011027098654580 | 036879 |
|------------|------------|----------|------------------|--------------------|------|---------------------------|-------------------------|--------|

Source Amount: \$1,595.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 3,038.09 HKD

HK CONVERGENT \*7240  
INTERNATIONAL TRAVEL

|            |            |        |                   |        |  |                           |                         |        |
|------------|------------|--------|-------------------|--------|--|---------------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 769.38 | ARUGA BY ROCKWELL | MAKATI |  | 7011 Lodging-Hotels, Mote | 75125710012000070287455 | 077301 |
|------------|------------|--------|-------------------|--------|--|---------------------------|-------------------------|--------|

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.498739;

Total Transactions: 1 Total Amount: 769.38 HKD

HK CONVERGENT \*2006  
INTERNATIONAL TRAVEL

|            |            |          |               |        |     |                           |                         |        |
|------------|------------|----------|---------------|--------|-----|---------------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,593.10 | DIAMOND CLIFF | PHUKET | THA | 7011 Lodging-Hotels, Mote | 05185470011001040129278 | 068428 |
|------------|------------|----------|---------------|--------|-----|---------------------------|-------------------------|--------|

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.891783;

Total Transactions: 1 Total Amount: 1,593.10 HKD

HK CONVERGENT \*3202  
INTERNATIONAL TRAVEL

|            |            |          |                |      |  |                           |                         |        |
|------------|------------|----------|----------------|------|--|---------------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,231.40 | BAI HOTEL CEBU | CEBU |  | 7011 Lodging-Hotels, Mote | 75125710012000074007024 | 036247 |
|------------|------------|----------|----------------|------|--|---------------------------|-------------------------|--------|

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.498731;

Total Transactions: 1 Total Amount: 3,231.40 HKD

HK CONVERGENT \*2576  
INTERNATIONAL TRAVEL

|            |            |          |                  |                |     |                           |                         |        |
|------------|------------|----------|------------------|----------------|-----|---------------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,747.27 | CHAMNAN CO.,LTD. | PLACE CHONBURI | THA | 7011 Lodging-Hotels, Mote | 05444820010002065810135 | 098042 |
|------------|------------|----------|------------------|----------------|-----|---------------------------|-------------------------|--------|

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.891785;

Total Transactions: 1 Total Amount: 1,747.27 HKD

HK CONVERGENT \*2816  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |                           |                         |        |
|------------|------------|----------|-----------------|---------------|-----|---------------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,980.65 | HOTEL PATONG PH | CLOVER PHUKET | THA | 7011 Lodging-Hotels, Mote | 05444820011002093980040 | 062566 |
|------------|------------|----------|-----------------|---------------|-----|---------------------------|-------------------------|--------|

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.891768;

Total Transactions: 1 Total Amount: 2,980.65 HKD

HK CONVERGENT  
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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 |
|------------|------------|----------|-----------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/10/2020 | 3,416.05 | TRYP BY WYNDHAM | PASAY              |    | 3722      | Wyndham                | 75125710012000069529206 | 083617         |

Source Amount: \$22,200.00 Philippine peso; Conversion Rate: 6.498733;

Total Transactions: 1 Total Amount: 3,416.05 HKD

HK CONVERGENT \*2618 INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,798.67 | PHORLIANGMEUN HOTEL_KI | CHIANGMAI | 502 | 7011 | Lodging-Hotels, Mote | 75406040010001331864177 | 089331 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.891764;

Total Transactions: 1 Total Amount: 1,798.67 HKD

HK CONVERGENT \*2212 INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,905.67 | CENTARA WATERGATE PAVI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002035950037 | 071697 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 3,905.67 HKD

HK CONVERGENT \*3558 INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,027.81 | PHUKET RESORT C | ORCHID PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960010121297333451 | 078811 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 1,027.81 HKD

HK CONVERGENT \*3723 INTERNATIONAL TRAVEL

|            |            |          |               |               |      |      |                      |                         |        |
|------------|------------|----------|---------------|---------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,066.67 | HOTEL GRANDIS | KOTA KINABALU | MY S | 7011 | Lodging-Hotels, Mote | 05400670010027270908805 | 083731 |
|------------|------------|----------|---------------|---------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.524998;

Total Transactions: 1 Total Amount: 1,066.67 HKD

HK CONVERGENT \*3707 INTERNATIONAL TRAVEL

|            |            |          |                |                      |    |      |                      |                         |        |
|------------|------------|----------|----------------|----------------------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,139.42 | SHERATON FALLS | ON THE NIAGARA FALLS | ON | 7011 | Lodging-Hotels, Mote | 55181360011672460479229 | 022230 |
|------------|------------|----------|----------------|----------------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$191.12 Canadian dollar; Conversion Rate: 0.167734;

Total Transactions: 1 Total Amount: 1,139.42 HKD

HK CONVERGENT \*3533 INTERNATIONAL TRAVEL

|            |            |          |                 |                |    |      |              |                         |        |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 7,400.22 | HOTEL BANGKOK W | INDIGO BANGKOK | TH | 3813 | Hotel Indigo | 75414960010141697625264 | 009575 |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 7,400.22 HKD



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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 |
|------------|------------|----------|-----------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 2,518.13 | GRANDE CENTRE BANGKOK | BANGKOK            | THA | 7011      | Lodging-Hotels, Mote   | 05444820010002936960028 | 099481         |

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 2,518.13 HKD

HK CONVERGENT \*2386 INTERNATIONAL TRAVEL

|            |            |        |                  |             |     |      |                      |                         |        |
|------------|------------|--------|------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 846.32 | THE MUSE BORACAY | HOTEL AKLAN | PHL | 7011 | Lodging-Hotels, Mote | 75446510010968093842191 | 084548 |
|------------|------------|--------|------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.498723;

Total Transactions: 1 Total Amount: 846.32 HKD

HK CONVERGENT \*3475 INTERNATIONAL TRAVEL

|            |            |           |                   |            |     |      |                      |                         |        |
|------------|------------|-----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 40,469.97 | PHULAY BAY A CAR- | RITZ KRABI | THA | 7011 | Lodging-Hotels, Mote | 05404880010000280340021 | 078670 |
|------------|------------|-----------|-------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$157,500.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 40,469.97 HKD

HK CONVERGENT \*2774 INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 539.60 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960010002797009405 | 087706 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 539.60 HKD

HK CONVERGENT \*3616 INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,387.54 | SUGAR RESORT-SU | MARINA PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002049030064 | 038115 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

HK CONVERGENT \*3442 INTERNATIONAL TRAVEL

|            |            |          |                 |                |     |      |                      |                         |        |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,246.22 | GRANDE POINT HO | CENTRE BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002915390023 | 042740 |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,850.00 Baht; Conversion Rate: 3.891768;

Total Transactions: 1 Total Amount: 1,246.22 HKD

HK CONVERGENT \*3418 INTERNATIONAL TRAVEL

|            |            |        |                  |                    |      |      |                      |                         |        |
|------------|------------|--------|------------------|--------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 828.57 | HOTEL ROYAL LUMP | KUALA KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05400670011027098654622 | 051875 |
|------------|------------|--------|------------------|--------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 828.57 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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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 |
|------------|------------|----------|------------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 3,006.34 | KALIMA RESORT & SPA-M/ | PHUKET             | THA | 7011      | Lodging-Hotels, Mote   | 05404880010000289010054 | 023327         |

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 3,006.34 HKD

HK CONVERGENT \*3228  
INTERNATIONAL TRAVEL

|            |            |          |                         |         |    |      |                      |                         |        |
|------------|------------|----------|-------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,247.54 | THE ATHENEE HOTEL, A LU | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960011162097603601 | 055660 |
|------------|------------|----------|-------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,855.13 Baht; Conversion Rate: 3.891762;

Total Transactions: 1 Total Amount: 1,247.54 HKD

HK CONVERGENT \*3186  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |      |      |          |                         |        |
|------------|------------|----------|------------------|---------|------|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,762.40 | Marriott Mönchen | Mönchen | DE U | 3509 | Marriott | 05431510010011003565182 | 051582 |
|------------|------------|----------|------------------|---------|------|------|----------|-------------------------|--------|

Source Amount: \$204.10 Euro; Conversion Rate: 0.115807;

|            |            |          |                  |         |      |      |          |                         |        |
|------------|------------|----------|------------------|---------|------|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,762.40 | Marriott Mönchen | Mönchen | DE U | 3509 | Marriott | 05431510010011003565190 | 081571 |
|------------|------------|----------|------------------|---------|------|------|----------|-------------------------|--------|

Source Amount: \$204.10 Euro; Conversion Rate: 0.115807;

|            |            |          |                  |         |      |      |          |                         |        |
|------------|------------|----------|------------------|---------|------|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,762.40 | Marriott Mönchen | Mönchen | DE U | 3509 | Marriott | 05431510010011003565208 | 029934 |
|------------|------------|----------|------------------|---------|------|------|----------|-------------------------|--------|

Source Amount: \$204.10 Euro; Conversion Rate: 0.115807;

Total Transactions: 3 Total Amount: 5,287.20 HKD

HK CONVERGENT \*2691  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |  |      |                |                         |        |
|------------|------------|----------|-------------------|-----------|--|------|----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,482.99 | COURTYARD MARIOTT | BY MUMBAI |  | 3690 | Courtyard Inns | 55317460010211780359856 | 054162 |
|------------|------------|----------|-------------------|-----------|--|------|----------------|-------------------------|--------|

Source Amount: \$13,524.00 Indian rupee; Conversion Rate: 9.119414;

Total Transactions: 1 Total Amount: 1,482.99 HKD

HK CONVERGENT \*3251  
INTERNATIONAL TRAVEL

|            |            |          |               |           |      |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,028.03 | CASSIA HOTELS | SINGAPORE | SG P | 7011 | Lodging-Hotels, Mote | 85493350010001584523237 | 038129 |
|------------|------------|----------|---------------|-----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$352.00 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 2,028.03 HKD

HK CONVERGENT \*2261  
INTERNATIONAL TRAVEL

|            |            |          |                  |       |  |      |               |                         |        |
|------------|------------|----------|------------------|-------|--|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,431.24 | HILTON MANILA FO | PASAY |  | 3504 | Hilton Hotels | 75125710012000074108327 | 030342 |
|------------|------------|----------|------------------|-------|--|------|---------------|-------------------------|--------|

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.498741;

Total Transactions: 1 Total Amount: 2,431.24 HKD

HK CONVERGENT  
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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 |
|----------------------|------------------|----------|----------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| HK                   | CONVERGENT *2204 |          |                      |                    |      |           |                        |                         |                |
| INTERNATIONAL TRAVEL |                  |          |                      |                    |      |           |                        |                         |                |
| 01/13/2020           | 01/13/2020       | 5,228.17 | MARRIOTT RESERVATION | KIEN GIANG         | VN M | 3509      | Marriott               | 75243940013005732063433 | 024837         |

Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2982.401107;

Total Transactions: 1 Total Amount: 5,228.17 HKD

HK CONVERGENT \*3657 INTERNATIONAL TRAVEL

|            |            |          |                        |       |      |      |          |                         |        |
|------------|------------|----------|------------------------|-------|------|------|----------|-------------------------|--------|
| 01/12/2020 | 01/11/2020 | 3,688.04 | JW MARRIOTT MARQUIS HO | DUBAI | UA E | 3509 | Marriott | 72305160011232360739907 | 062466 |
|------------|------------|----------|------------------------|-------|------|------|----------|-------------------------|--------|

Source Amount: \$1,743.79 United Arab Emirates dirham; Conversion Rate: 0.472822;

Total Transactions: 1 Total Amount: 3,688.04 HKD

HK CONVERGENT \*3319 INTERNATIONAL TRAVEL

|            |            |          |                        |             |       |      |          |                         |        |
|------------|------------|----------|------------------------|-------------|-------|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,010.64 | MARRIOTT PRAIA DEL REY | AMOREIRA AB | - PRT | 3509 | Marriott | 55184220011500127330811 | 047294 |
|------------|------------|----------|------------------------|-------------|-------|------|----------|-------------------------|--------|

Source Amount: \$117.04 Euro; Conversion Rate: 0.115807;

Total Transactions: 1 Total Amount: 1,010.64 HKD

HK CONVERGENT \*3384 INTERNATIONAL TRAVEL

|            |            |          |                       |          |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,259.07 | GRANDE CENTRE BANGKOK | POINT RA | THA | 7011 | Lodging-Hotels, Mote | 05444820010002936960051 | 009377 |
|------------|------------|----------|-----------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.891761;

Total Transactions: 1 Total Amount: 1,259.07 HKD

HK CONVERGENT \*2998 INTERNATIONAL TRAVEL

|            |            |          |             |         |    |      |                      |                         |        |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 1,002.11 | VINCE HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010190792059044 | 041587 |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 1,002.11 HKD

HK CONVERGENT \*3434 INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |     |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|
| 01/12/2020 | 01/10/2020 | 4,291.10 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002919460053 | 675 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|

Source Amount: \$16,700.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 4,291.10 HKD

HK CONVERGENT \*3863 INTERNATIONAL TRAVEL

|            |            |          |           |          |     |      |                      |                         |        |
|------------|------------|----------|-----------|----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,665.05 | MERA MARE | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404880010000306810015 | 037247 |
|------------|------------|----------|-----------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 1,665.05 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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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 |
|------------|------------|----------|---------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 1,233.37 | AVANI HOTEL   | SUKHUMVIT BANGKOK  | THA | 7011      | Lodging-Hotels, Mote   | 05444820010002158790079 | 074619         |

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 1,233.37 HKD

HK CONVERGENT \*2303  
INTERNATIONAL TRAVEL

|            |            |          |                |         |            |    |      |                 |                         |        |
|------------|------------|----------|----------------|---------|------------|----|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 6,265.76 | SHERATON RESOR | VISTANA | 4072393100 | FL | 3503 | Sheraton Hotels | 55460290011036009148334 | 037063 |
|------------|------------|----------|----------------|---------|------------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 6,265.76 HKD

HK CONVERGENT \*3335  
INTERNATIONAL TRAVEL

|            |            |        |                   |          |    |      |             |                                |        |
|------------|------------|--------|-------------------|----------|----|------|-------------|--------------------------------|--------|
| 01/12/2020 | 01/09/2020 | 798.76 | FOUR POINTS HOTEL | RICHMOND | BC | 3778 | Four Hotels | Points 55259560010170107970315 | 073520 |
|------------|------------|--------|-------------------|----------|----|------|-------------|--------------------------------|--------|

Source Amount: \$133.98 Canadian dollar; Conversion Rate: 0.167734;

Total Transactions: 1 Total Amount: 798.76 HKD

HK CONVERGENT \*2519  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |     |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|
| 01/12/2020 | 01/10/2020 | 2,775.08 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002919460046 | 539 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 2,775.08 HKD

HK CONVERGENT \*3848  
INTERNATIONAL TRAVEL

|            |            |           |               |        |     |      |                      |                         |        |
|------------|------------|-----------|---------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 25,695.22 | DIAMOND CLIFF | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185470011001040129286 | 030400 |
|------------|------------|-----------|---------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$100,000.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 25,695.22 HKD

HK CONVERGENT \*3749  
INTERNATIONAL TRAVEL

|            |            |        |                   |           |      |      |                 |                         |        |
|------------|------------|--------|-------------------|-----------|------|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 610.29 | SHERATON HEATHROW | MIDDLESEX | GB R | 3503 | Sheraton Hotels | 55184220013520139121949 | 017696 |
|------------|------------|--------|-------------------|-----------|------|------|-----------------|-------------------------|--------|

Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.098313;

Total Transactions: 1 Total Amount: 610.29 HKD

HK CONVERGENT \*2964  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,754.19 | ASTORIA HOTELS & RESOR | PASIG |  | 7011 | Lodging-Hotels, Mote | 75125710012000065910012 | 095866 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.498725;

Total Transactions: 1 Total Amount: 1,754.19 HKD

HK CONVERGENT \*3038  
INTERNATIONAL TRAVEL

HK CONVERGENT  
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 |
|------------|------------|--------|--------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 711.90 | ARYADUTA KUTA BALI | DENPASAR           | IDN | 7011      | Lodging-Hotels, Mote   | 05141110010008467720048 | 018001         |

Source Amount: \$1,260,000.00 Rupiah; Conversion Rate: 1769.911504;

Total Transactions: 1 Total Amount: 711.90 HKD

HK CONVERGENT \*2634  
INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,538.75 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820010002918680172 | 063881 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$13,772.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 3,538.75 HKD

HK CONVERGENT \*3517  
INTERNATIONAL TRAVEL

|            |            |          |          |         |    |      |                 |                         |        |
|------------|------------|----------|----------|---------|----|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,153.30 | SHERATON | ATLANTA | GA | 3503 | Sheraton Hotels | 55436870011260114617625 | 085894 |
|------------|------------|----------|----------|---------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 4,153.30 HKD

HK CONVERGENT \*3392  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 4,542.91 | 137 PILLARS SUITES & R | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404880011000350790062 | 053800 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,680.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 4,542.91 HKD

HK CONVERGENT \*3731  
INTERNATIONAL TRAVEL

|            |            |          |                 |                |    |      |              |                         |        |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,698.00 | HOTEL BANGKOK W | INDIGO BANGKOK | TH | 3813 | Hotel Indigo | 75414960010143197625265 | 036277 |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 2,698.00 HKD

HK CONVERGENT \*2899  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 6,423.81 | QUALITY HOUSES(SILOM) | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820011002931880469 | 096287 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$25,000.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 6,423.81 HKD

HK CONVERGENT \*2717  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,747.27 | PHUKET RESORT C | ORCHID PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960010120897333457 | 011168 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.891785;

Total Transactions: 1 Total Amount: 1,747.27 HKD

HK CONVERGENT \*2113  
INTERNATIONAL TRAVEL

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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 |
|------------|------------|----------|------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 2,877.86 | ART MAI? GALLERY | CHIANGMAI          | THA | 7011      | Lodging-Hotels, Mote   | 05444820010002936320017 | 023920         |

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 2,877.86 HKD

HK CONVERGENT \*2543  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 873.64 | DE PRIME @RANGNAM YOUR | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820011002067930096 | 002398 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 873.64 HKD

HK CONVERGENT \*3525  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |     |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|
| 01/12/2020 | 01/10/2020 | 3,533.09 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002919460087 | 791 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|

Source Amount: \$13,750.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 3,533.09 HKD

HK CONVERGENT \*2733  
INTERNATIONAL TRAVEL

|            |            |          |                  |          |    |      |                      |                         |        |
|------------|------------|----------|------------------|----------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,466.74 | MYTT BEACH HOTEL | CHONBURI | TH | 6513 | Real Estate Agents A | 75414960010085197062298 | 053699 |
|------------|------------|----------|------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 2,466.74 HKD

HK CONVERGENT \*2352  
INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 847.94 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010115297109267 | 065249 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 847.94 HKD

HK CONVERGENT \*2840  
INTERNATIONAL TRAVEL

|            |            |          |              |              |  |      |                      |                         |        |
|------------|------------|----------|--------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,061.94 | HENANN SALES | RESORT BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125710012000069251124 | 017212 |
|------------|------------|----------|--------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.498734;

Total Transactions: 1 Total Amount: 2,061.94 HKD

HK CONVERGENT \*3822  
INTERNATIONAL TRAVEL

|            |            |          |                  |       |  |      |               |                         |        |
|------------|------------|----------|------------------|-------|--|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,431.24 | HILTON MANILA FO | PASAY |  | 3504 | Hilton Hotels | 75125710012000074108343 | 045816 |
|------------|------------|----------|------------------|-------|--|------|---------------|-------------------------|--------|

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.498741;

Total Transactions: 1 Total Amount: 2,431.24 HKD





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HK CONVERGENT  
INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/12/2020       | 3,931.37      | AVANI RESORT&S       | PATTAYA CHONBURI          | THA       | 3509             | Marriott                      | 05444820012002918170156 | 010347                |

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 3,931.37 HKD

HK CONVERGENT \*2329  
INTERNATIONAL TRAVEL

|            |            |          |           |       |    |      |                      |                         |        |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,387.54 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414960010180892410213 | 001266 |
|------------|------------|----------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

HK CONVERGENT \*2139  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |     |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|
| 01/12/2020 | 01/10/2020 | 2,852.17 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002919460038 | 288 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 2,852.17 HKD

HK CONVERGENT \*2923  
INTERNATIONAL TRAVEL

|            |            |          |                 |                |     |      |                      |                         |        |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,079.20 | GRANDE POINT RA | CENTRE BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002936960044 | 038860 |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*3095  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 720.75 | FURAMA BANGKOK | SILOM BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185470010001040266055 | 094833 |
|------------|------------|--------|----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,805.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 720.75 HKD

HK CONVERGENT \*3764  
INTERNATIONAL TRAVEL

|            |            |          |                        |               |      |      |                      |                         |        |
|------------|------------|----------|------------------------|---------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 6,476.18 | LEXIS HIBISCUS-P.DICKS | PASIR PANJANG | MY S | 7011 | Lodging-Hotels, Mote | 05400670011027798032152 | 004060 |
|------------|------------|----------|------------------------|---------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 6,476.18 HKD

HK CONVERGENT \*4812  
INTERNATIONAL TRAVEL

|            |            |          |                 |                |    |      |              |                         |        |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,875.75 | HOTEL BANGKOK W | INDIGO BANGKOK | TH | 3813 | Hotel Indigo | 75414960010143897625268 | 022739 |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|

Source Amount: \$7,300.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 1,875.75 HKD



# 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 |
|------------|------------|----------|------------------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 1,002.11 | THE SIS KATA RESORT CO | PHUKET             | TH | 6513      | Real Estate Agents A   | 75414960011141497304382 | 036287         |

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 1,002.11 HKD

HK CONVERGENT \*2790  
INTERNATIONAL TRAVEL

|            |            |          |                  |       |  |      |               |                         |        |
|------------|------------|----------|------------------|-------|--|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,431.24 | HILTON MANILA FO | PASAY |  | 3504 | Hilton Hotels | 75125710012000074108335 | 047677 |
|------------|------------|----------|------------------|-------|--|------|---------------|-------------------------|--------|

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.498741;

Total Transactions: 1 Total Amount: 2,431.24 HKD

HK CONVERGENT \*2436  
INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                     |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,689.69 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011226243603 | 097003 |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$195.68 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,689.69 HKD

HK CONVERGENT \*2154  
INTERNATIONAL TRAVEL

|            |            |        |         |       |     |      |                      |                         |        |
|------------|------------|--------|---------|-------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 873.64 | AVA SEA | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002065410050 | 084389 |
|------------|------------|--------|---------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 873.64 HKD

HK CONVERGENT \*2253  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 868.76 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000011011334225304 | 079905 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$100.61 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 868.76 HKD

HK CONVERGENT \*3582  
INTERNATIONAL TRAVEL

|            |            |          |                      |               |      |      |               |                         |        |
|------------|------------|----------|----------------------|---------------|------|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,657.14 | HILTON KOTA KINABALU | KOTA KINABALU | MY S | 3504 | Hilton Hotels | 05400670011027290211007 | 081631 |
|------------|------------|----------|----------------------|---------------|------|------|---------------|-------------------------|--------|

Source Amount: \$2,445.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 4,657.14 HKD

HK CONVERGENT \*2865  
INTERNATIONAL TRAVEL

|            |            |          |                       |              |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,399.99 | PALMCO HOTELS SDN BHD | Kuala Lumpur |  | 7011 | Lodging-Hotels, Mote | 55433850010901930092123 | 009912 |
|------------|------------|----------|-----------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$2,310.00 Malaysian ringgit; Conversion Rate: 0.525001;

Total Transactions: 1 Total Amount: 4,399.99 HKD



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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 |
|------------|------------|----------|---------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 1,387.54 | BLUESOTEL     | KRABI              | TH | 7011      | Lodging-Hotels, Mote   | 75414960010180992410212 | 087370         |

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

HK CONVERGENT \*3798  
INTERNATIONAL TRAVEL

|            |            |          |               |                  |     |      |          |                         |        |
|------------|------------|----------|---------------|------------------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,404.34 | BANGKOK MARQU | MARRIOTT BANGKOK | THA | 3509 | Marriott | 05444820010002931060105 | 034505 |
|------------|------------|----------|---------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$9,357.15 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 2,404.34 HKD

HK CONVERGENT \*1982  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,846.90 | CRIMSON RESORT AND SPA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000069491597 | 075116 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.498739;

Total Transactions: 1 Total Amount: 3,846.90 HKD

HK CONVERGENT \*2295  
INTERNATIONAL TRAVEL

|            |            |        |                  |                    |      |      |                      |                         |        |
|------------|------------|--------|------------------|--------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 828.57 | HOTEL ROYAL LUMP | KUALA KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05400670011027098654614 | 006787 |
|------------|------------|--------|------------------|--------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 828.57 HKD

HK CONVERGENT \*3111  
INTERNATIONAL TRAVEL

|            |            |          |               |                     |     |      |                      |                         |        |
|------------|------------|----------|---------------|---------------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,271.91 | MANTRA GROUP- | PROPERTY SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05404880010000293570077 | 020545 |
|------------|------------|----------|---------------|---------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,271.91 HKD

HK CONVERGENT \*2071  
INTERNATIONAL TRAVEL

|            |            |           |                     |          |      |      |                      |                         |        |
|------------|------------|-----------|---------------------|----------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 10,135.45 | SUN PREMIER VILLAGE | PHU QUOC | VN M | 7011 | Lodging-Hotels, Mote | 05478860012001021230274 | 033753 |
|------------|------------|-----------|---------------------|----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$30,228,000.00 Vietnamese d?ng; Conversion Rate: 2982.403346;

Total Transactions: 1 Total Amount: 10,135.45 HKD

HK CONVERGENT \*3871  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,846.90 | CRIMSON RESORT AND SPA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000069491613 | 012661 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.498739;

Total Transactions: 1 Total Amount: 3,846.90 HKD

HK CONVERGENT  
INTERNATIONAL  
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HK CONVERGENT INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u>   | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|------------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/11/2020       | 1,670.19      | NOVOTEL PHUKET KARON B | PHUKET                    | THA       | 7011             | Lodging-Hotels, Mote          | 05444820011002916130021 | 005780                |

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 1,670.19 HKD

HK CONVERGENT \*3152 INTERNATIONAL TRAVEL

|            |            |        |                    |              |      |      |                |                         |        |
|------------|------------|--------|--------------------|--------------|------|------|----------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 647.62 | COURTYARD SEESTERN | DUESSELDO RF | DE U | 3690 | Courtyard Inns | 15423990013000226470148 | 095340 |
|------------|------------|--------|--------------------|--------------|------|------|----------------|-------------------------|--------|

Source Amount: \$75.00 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 647.62 HKD

HK CONVERGENT \*3541 INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,117.74 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404880010000289010039 | 060899 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.891781;

Total Transactions: 1 Total Amount: 1,117.74 HKD

HK CONVERGENT \*2493 INTERNATIONAL TRAVEL

|            |            |        |                      |              |  |      |                    |                         |        |
|------------|------------|--------|----------------------|--------------|--|------|--------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 666.28 | RENAISSANCE KL - MKI | KUALA LUMPUR |  | 3530 | Renaissance Hotels | 55433850011179730594940 | 047262 |
|------------|------------|--------|----------------------|--------------|--|------|--------------------|-------------------------|--------|

Source Amount: \$349.80 Malaysian ringgit; Conversion Rate: 0.525004;

Total Transactions: 1 Total Amount: 666.28 HKD

HK CONVERGENT \*2170 INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,846.90 | CRIMSON RESORT AND SPA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000069491605 | 076425 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.498739;

Total Transactions: 1 Total Amount: 3,846.90 HKD

HK CONVERGENT \*3137 INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,257.38 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200320011003165016692 | 024011 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2982.391957;

Total Transactions: 1 Total Amount: 1,257.38 HKD

HK CONVERGENT \*3483 INTERNATIONAL TRAVEL

|            |            |          |                |               |  |      |                      |                         |        |
|------------|------------|----------|----------------|---------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,399.59 | ST REGIS HOTEL | MACAU - MACAU |  | 7011 | Lodging-Hotels, Mote | 55489920012100016428325 | 091709 |
|------------|------------|----------|----------------|---------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,399.59 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,399.59 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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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 |
|------------|------------|----------|-----------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 4,625.14 | PHUKET RESORT C | ORCHID PHUKET      | TH | 7011      | Lodging-Hotels, Mote   | 75414960010121097333453 | 024977         |

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 4,625.14 HKD

HK CONVERGENT \*3665  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,695.88 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010114497109268 | 039310 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*2097  
INTERNATIONAL TRAVEL

|            |            |          |                             |  |     |      |          |                         |        |
|------------|------------|----------|-----------------------------|--|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,460.97 | THE RITZ CARLTON WIEN VIENN |  | AUT | 3509 | Marriott | 55184220013520139627531 | 029542 |
|------------|------------|----------|-----------------------------|--|-----|------|----------|-------------------------|--------|

Source Amount: \$285.00 Euro; Conversion Rate: 0.115807;

|            |            |          |                             |  |     |      |          |                         |        |
|------------|------------|----------|-----------------------------|--|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,460.97 | THE RITZ CARLTON WIEN VIENN |  | AUT | 3509 | Marriott | 55184220013520139627606 | 060047 |
|------------|------------|----------|-----------------------------|--|-----|------|----------|-------------------------|--------|

Source Amount: \$285.00 Euro; Conversion Rate: 0.115807;

|            |            |          |                             |  |     |      |          |                         |        |
|------------|------------|----------|-----------------------------|--|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,460.97 | THE RITZ CARLTON WIEN VIENN |  | AUT | 3509 | Marriott | 55184220013520139627671 | 084792 |
|------------|------------|----------|-----------------------------|--|-----|------|----------|-------------------------|--------|

Source Amount: \$285.00 Euro; Conversion Rate: 0.115807;

Total Transactions: 3 Total Amount: 7,382.91 HKD

HK CONVERGENT \*2907  
INTERNATIONAL TRAVEL

|            |            |          |                             |  |  |      |                      |                         |        |
|------------|------------|----------|-----------------------------|--|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,446.44 | ESTACIO UNO SALES AKLAN OFC |  |  | 7011 | Lodging-Hotels, Mote | 75125710012000064846589 | 094778 |
|------------|------------|----------|-----------------------------|--|--|------|----------------------|-------------------------|--------|

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.498714;

Total Transactions: 1 Total Amount: 1,446.44 HKD

HK CONVERGENT \*1834  
INTERNATIONAL TRAVEL

|            |            |        |                 |               |     |      |                      |                         |        |
|------------|------------|--------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 615.24 | AUDITORIUM HOTE | MADRID MADRID | ESP | 7011 | Lodging-Hotels, Mote | 75468010011210000192391 | 051506 |
|------------|------------|--------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$71.25 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 615.24 HKD

HK CONVERGENT \*3350  
INTERNATIONAL TRAVEL

|            |            |          |             |            |     |      |                      |                         |        |
|------------|------------|----------|-------------|------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,695.88 | LAMAI VILLE | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05404880010000282040025 | 045973 |
|------------|------------|----------|-------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

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Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*2501  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 2,213.13 MANTRA PROPERTY SURATTHANI THA 7011 Lodging-Hotels, 05404880010000293570069 051164  
GROUP- Mote

Source Amount: \$8,613.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 2,213.13 HKD

HK CONVERGENT \*2360  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 800.63 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301310012000000038062 019145  
W Mote

Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 800.63 HKD

HK CONVERGENT \*2881  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 507.65 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000011011335288103 091193  
PER and

Source Amount: \$58.79 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 507.65 HKD

HK CONVERGENT \*3004  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 1,002.11 HOTEL MUSE BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414960010115397109266 092095  
LAN Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 1,002.11 HKD

HK CONVERGENT \*3269  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 4,085.54 SAMED TREE BANGKOK THA 7011 Lodging-Hotels, 05404880010000273740047 080162  
RESORT-BANG Mote

Source Amount: \$15,900.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 4,085.54 HKD

HK CONVERGENT \*2378  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 2,303.01 AMIANA ON THE KHANH HOA 058 7011 Lodging-Hotels, 05200320012003166177286 095902  
BAY-MOTO Mote

Source Amount: \$6,868,500.00 Vietnamese d'ng; Conversion Rate: 2982.401292;

Total Transactions: 1 Total Amount: 2,303.01 HKD

HK CONVERGENT \*4879  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 1,117.74 FURAMA SILOM BANGKOK THA 7011 Lodging-Hotels, 05185470010001040266063 085305  
BANGKOK Mote

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.891781;

Total Transactions: 1 Total Amount: 1,117.74 HKD

HK CONVERGENT \*5645  
INTERNATIONAL TRAVEL

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INTERNATIONAL  
TRAVEL

| Post Date  | Tran Date  | Amount   | Merchant Name   | Merchant Town/City | St | Merc hant | Merchant Category Code | Reference Number        | Authoris ation |
|------------|------------|----------|-----------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 1,831.39 | Aloft Perth FDI | Rivervale          | WA | 7011      | Lodging-Hotels, Mote   | 95301310011000000124822 | 036643         |

Source Amount: \$341.40 Australian dollar; Conversion Rate: 0.186415;

|            |            |      |                 |           |    |      |                      |                         |        |
|------------|------------|------|-----------------|-----------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 0.21 | Aloft Perth FDI | Rivervale | WA | 7011 | Lodging-Hotels, Mote | 95301310013000000444830 | 063205 |
|------------|------------|------|-----------------|-----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$0.04 Australian dollar; Conversion Rate: 0.190476;

Total Transactions: 2 Total Amount: 1,831.60 HKD

HK CONVERGENT \*4358  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,291.10 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002919490019 | 022294 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,700.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 4,291.10 HKD

HK CONVERGENT \*4416  
INTERNATIONAL TRAVEL

|            |            |          |               |               |      |      |                      |                         |        |
|------------|------------|----------|---------------|---------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,904.76 | HOTEL GRANDIS | KOTA KINABALU | MY S | 7011 | Lodging-Hotels, Mote | 05400670010027270908797 | 094123 |
|------------|------------|----------|---------------|---------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 1,904.76 HKD

HK CONVERGENT \*5405  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |     |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|
| 01/12/2020 | 01/10/2020 | 2,775.08 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002919460061 | 294 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 2,775.08 HKD

HK CONVERGENT \*4887  
INTERNATIONAL TRAVEL

|            |            |          |                     |             |  |      |                      |                         |        |
|------------|------------|----------|---------------------|-------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,849.15 | FOUR POINTS SHERTON | BY AUCKLAND |  | 7011 | Lodging-Hotels, Mote | 55402210013888121404186 | 075566 |
|------------|------------|----------|---------------------|-------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$358.50 New Zealand dollar; Conversion Rate: 0.193872;

Total Transactions: 1 Total Amount: 1,849.15 HKD

HK CONVERGENT \*5355  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                    |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 6,680.76 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444820011002938180012 | 032500 |
|------------|------------|----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$26,000.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 6,680.76 HKD

HK CONVERGENT \*5082  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,695.88 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010115097109269 | 055204 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

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HK CONVERGENT INTERNATIONAL TRAVEL

| <u>Post Date</u>     | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|----------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| HK                   | CONVERGENT *5082 |               |                      |                           |           |                  |                               |                         |                       |
| INTERNATIONAL TRAVEL |                  |               |                      |                           |           |                  |                               |                         |                       |

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*4200 INTERNATIONAL TRAVEL

|            |            |          |                        |         |      |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,106.55 | TMS LUXURY HOTEL DA NA | DA NANG | VN M | 7011 | Lodging-Hotels, Mote | 05478860011001020077073 | 001284 |
|------------|------------|----------|------------------------|---------|------|------|----------------------|-------------------------|--------|

Source Amount: \$9,265,000.00 Vietnamese d?ng; Conversion Rate: 2982.408137;

Total Transactions: 1 Total Amount: 3,106.55 HKD

HK CONVERGENT \*4895 INTERNATIONAL TRAVEL

|            |            |          |                        |         |      |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 6,213.11 | TMS LUXURY HOTEL DA NA | DA NANG | VN M | 7011 | Lodging-Hotels, Mote | 05478860011001020077123 | 056686 |
|------------|------------|----------|------------------------|---------|------|------|----------------------|-------------------------|--------|

Source Amount: \$18,530,000.00 Vietnamese d?ng; Conversion Rate: 2982.403337;

Total Transactions: 1 Total Amount: 6,213.11 HKD

HK CONVERGENT \*4846 INTERNATIONAL TRAVEL

|            |            |        |                       |              |   |      |                      |                         |        |
|------------|------------|--------|-----------------------|--------------|---|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 590.48 | LE APPLE HOTEL @ KLCC | KUALA LUMPUR | C | 7011 | Lodging-Hotels, Mote | 65437600010002392400062 | 010026 |
|------------|------------|--------|-----------------------|--------------|---|------|----------------------|-------------------------|--------|

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.524996;

Total Transactions: 1 Total Amount: 590.48 HKD

HK CONVERGENT \*4945 INTERNATIONAL TRAVEL

|            |            |        |                  |         |     |      |                      |                         |        |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 301.77 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200320011003165018425 | 094894 |
|------------|------------|--------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 301.77 HKD

HK CONVERGENT \*4556 INTERNATIONAL TRAVEL

|            |            |          |                 |                |     |      |                      |                         |        |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,438.93 | GRANDE POINT RA | CENTRE BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002936960036 | 065783 |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 1,438.93 HKD

HK CONVERGENT \*4085 INTERNATIONAL TRAVEL

|            |            |           |                    |               |      |      |                      |                         |        |
|------------|------------|-----------|--------------------|---------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 44,857.08 | NEXUS RESORT & SPA | KOTA KINABALU | MY S | 7011 | Lodging-Hotels, Mote | 05400670010027269098022 | 025702 |
|------------|------------|-----------|--------------------|---------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$23,550.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 44,857.08 HKD

HK CONVERGENT \*4317 INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |              |                         |        |
|------------|------------|--------|------------------------|--------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 925.27 | DELTA OTTAWA CITY CENT | OTTAWA | ON | 3581 | Delta Hotels | 55419210010200021860984 | 038044 |
|------------|------------|--------|------------------------|--------|----|------|--------------|-------------------------|--------|

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INTERNATIONAL  
TRAVEL

| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merc hant | Merchant Category Code | Reference Number | Authoris ation |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*4317  
INTERNATIONAL TRAVEL

Source Amount: \$155.20 Canadian dollar; Conversion Rate: 0.167734;  
01/12/2020 01/09/2020 925.27 DELTA OTTAWA CITY OTTAWA CENT ON 3581 Delta Hotels 55419210010200021860992 017411

Source Amount: \$155.20 Canadian dollar; Conversion Rate: 0.167734;

Total Transactions: 2 Total Amount: 1,850.54 HKD

HK CONVERGENT \*4432  
INTERNATIONAL TRAVEL

01/13/2020 01/12/2020 4,936.80 W HOTELS HONG KONG 3779 W Hotels 55439130012688700554866 099958

Source Amount: \$4,936.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,936.80 HKD

HK CONVERGENT \*4804  
INTERNATIONAL TRAVEL

01/13/2020 01/12/2020 3,240.70 Renaissance Amsterdam Amsterdam NLD 3509 Marriott 05431510012011202905062 013788

Source Amount: \$375.30 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 3,240.70 HKD

HK CONVERGENT \*5397  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 2,055.62 SAMED TREE BANGKOK THA 7011 Lodging-Hotels, 05404880010000273740021 058452  
RESORT-BANG Mote

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 2,055.62 HKD

HK CONVERGENT \*4465  
INTERNATIONAL TRAVEL

01/13/2020 01/10/2020 5,228.17 JW MARRIOTT PHU KIEN GIANG VN 7011 Lodging-Hotels, 05478860011001021027481 047549  
QUOC M Mote

Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2982.401107;

Total Transactions: 1 Total Amount: 5,228.17 HKD

HK CONVERGENT \*5934  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 30,217.58 LE MERIDIEN KOH SURATTHANI THA 7011 Lodging-Hotels, 05444820010002301140024 095715  
SAMUI Mote

Source Amount: \$117,600.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 30,217.58 HKD

HK CONVERGENT \*4481  
INTERNATIONAL TRAVEL

01/13/2020 01/10/2020 543,420.81 THE RITZ-CARLTON Singapore SG 3710 The Ritz Carlton 55494080011301013700032 043029  
MILLE P

Source Amount: \$94,320.00 Singapore dollar; Conversion Rate: 0.173567;

HK CONVERGENT  
INTERNATIONAL  
TRAVEL



# Transactions

HK CONVERGENT  
INTERNATIONAL  
TRAVEL

Posting Date between 11/01/2020 and 13/01/2020; Nodes: HK CONVERGENT  
INTERNATIONAL TR;

User ID tina.zheng@  
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14/01/2020

Total Transactions: 1 Total Amount: 543,420.81 HKD

HK CONVERGENT \*5876  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 1,695.88 HOTEL MUSE BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414960010114597109267 024865  
LAN Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*5116  
INTERNATIONAL TRAVEL

01/13/2020 01/11/2020 5,308.12 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444820012002918160082 084319  
RESORT&S

Source Amount: \$20,658.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 5,308.12 HKD

HK CONVERGENT \*5207  
INTERNATIONAL TRAVEL

01/13/2020 01/10/2020 906.22 HOTEL NIKKO SAIGON HCM VN 7011 Lodging-Hotels, 05478860011001020972265 016415  
M Mote

Source Amount: \$2,702,700.00 Vietnamese d'ng; Conversion Rate: 2982.388382;

Total Transactions: 1 Total Amount: 906.22 HKD

HK CONVERGENT \*5173  
INTERNATIONAL TRAVEL

01/12/2020 01/09/2020 1,364.42 SOMERSET SUKHUMVIT BANGKOK TH 7011 Lodging-Hotels, 75414960010162197603882 004274  
THO Mote

Source Amount: \$5,310.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 1,364.42 HKD

HK CONVERGENT \*5850  
INTERNATIONAL TRAVEL

01/13/2020 01/12/2020 3,083.43 HOTEL CLOVER PHUKET THA 7011 Lodging-Hotels, 05444820012002090920063 096933  
PATONG PH Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 3,083.43 HKD

HK CONVERGENT \*5553  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 1,438.93 SIAM BANGKOK THA 7011 Lodging-Hotels, 05444820010002064900069 056698  
CHAMPS-ELYSE'ESI Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 1,438.93 HKD

HK CONVERGENT \*5702  
INTERNATIONAL TRAVEL

01/12/2020 01/10/2020 8,325.25 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, 05444820010002919460079 187  
Mote

Source Amount: \$32,400.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 8,325.25 HKD

HK CONVERGENT \*5041  
INTERNATIONAL TRAVEL

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# 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 |
|------------|------------|--------|---------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 771.20 | FOUR POINTS SHERATO | BY BANGKOK         | THA | 3503      | Sheraton Hotels        | 05444820011002928000196 | 070248         |

Source Amount: \$3,001.35 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 771.20 HKD

HK CONVERGENT \*5306 INTERNATIONAL TRAVEL

|            |            |          |                 |       |  |      |         |                         |        |
|------------|------------|----------|-----------------|-------|--|------|---------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,138.68 | TRYP BY WYNDHAM | PASAY |  | 3722 | Wyndham | 75125710012000074031107 | 073980 |
|------------|------------|----------|-----------------|-------|--|------|---------|-------------------------|--------|

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.498752;

Total Transactions: 1 Total Amount: 1,138.68 HKD

HK CONVERGENT \*4382 INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                     |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,035.16 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011227438202 | 028547 |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$119.88 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,035.16 HKD

HK CONVERGENT \*5637 INTERNATIONAL TRAVEL

|            |            |          |                |                     |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,738.99 | COAST ISLES-MA | BORACAY MAKATI CITY | PHL | 7011 | Lodging-Hotels, Mote | 05434310010006620620024 | 057991 |
|------------|------------|----------|----------------|---------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,800.00 Philippine peso; Conversion Rate: 6.498745;

Total Transactions: 1 Total Amount: 2,738.99 HKD

HK CONVERGENT \*5611 INTERNATIONAL TRAVEL

|            |            |        |                  |                    |      |      |                      |                         |        |
|------------|------------|--------|------------------|--------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 552.38 | HOTEL ROYAL LUMP | KUALA KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05400670011027098654606 | 062509 |
|------------|------------|--------|------------------|--------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 552.38 HKD

HK CONVERGENT \*4739 INTERNATIONAL TRAVEL

|            |            |          |                 |                |     |      |                      |                         |        |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,079.20 | GRANDE POINT RA | CENTRE BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002936960010 | 063105 |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*5827 INTERNATIONAL TRAVEL

|            |            |          |                   |                  |  |      |                      |                         |        |
|------------|------------|----------|-------------------|------------------|--|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,399.99 | PALMCO HOTELS BHD | SDN Kuala Lumpur |  | 7011 | Lodging-Hotels, Mote | 55433850010901930092081 | 017580 |
|------------|------------|----------|-------------------|------------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$2,310.00 Malaysian ringgit; Conversion Rate: 0.525001;

Total Transactions: 1 Total Amount: 4,399.99 HKD



# Transactions

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HK CONVERGENT INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/12/2020       | 01/10/2020       | 345.50        | ALOFT ABUDHABI       | ABU DHABI                 | UA E      | 3619             | Aloft                         | 72305160010231943326803 | 047932                |

Source Amount: \$163.36 United Arab Emirates dirham; Conversion Rate: 0.472821;

Total Transactions: 1 Total Amount: 345.50 HKD

HK CONVERGENT \*5991 INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,805.01 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404880010000289010062 | 041377 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$18,700.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 4,805.01 HKD

HK CONVERGENT \*4150 INTERNATIONAL TRAVEL

|            |            |          |                 |       |  |      |         |                         |        |
|------------|------------|----------|-----------------|-------|--|------|---------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 1,046.36 | TRYP BY WYNDHAM | PASAY |  | 3722 | Wyndham | 75125710012000065340368 | 082794 |
|------------|------------|----------|-----------------|-------|--|------|---------|-------------------------|--------|

Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.498719;

Total Transactions: 1 Total Amount: 1,046.36 HKD

HK CONVERGENT \*4309 INTERNATIONAL TRAVEL

|            |            |          |                        |           |      |      |          |                         |        |
|------------|------------|----------|------------------------|-----------|------|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,177.23 | JW MARRIOTT - FRONT DE | SINGAPORE | SG P | 3509 | Marriott | 55494080012536631900048 | 055763 |
|------------|------------|----------|------------------------|-----------|------|------|----------|-------------------------|--------|

Source Amount: \$725.03 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 4,177.23 HKD

HK CONVERGENT \*5314 INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,717.64 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820010002918680065 | 013837 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$18,360.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 4,717.64 HKD

HK CONVERGENT \*5454 INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,769.37 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820012002918160074 | 010286 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$6,886.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 1,769.37 HKD

HK CONVERGENT \*5371 INTERNATIONAL TRAVEL

|            |            |          |               |                   |    |      |                      |                         |        |
|------------|------------|----------|---------------|-------------------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,757.24 | PAN SINGAPORE | PACIFIC SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411290010288070364417 | 033536 |
|------------|------------|----------|---------------|-------------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$305.00 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 1,757.24 HKD



# 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 |
|------------|------------|----------|--------------------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 1,695.88 | CENTARA GRAND & BANGKOK BANGKO |                    | THA | 7011      | Lodging-Hotels, Mote   | 05444820010002035690047 | 048864         |

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*5124  
INTERNATIONAL TRAVEL

|            |            |        |                                |  |  |      |             |                                |        |
|------------|------------|--------|--------------------------------|--|--|------|-------------|--------------------------------|--------|
| 01/13/2020 | 01/12/2020 | 424.00 | FOUR POINTS BY PUCHONG SHERATO |  |  | 3778 | Four Hotels | Points 55433850012179730081608 | 038398 |
|------------|------------|--------|--------------------------------|--|--|------|-------------|--------------------------------|--------|

Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 424.00 HKD

HK CONVERGENT \*5736  
INTERNATIONAL TRAVEL

|            |            |        |                                |  |    |      |               |                         |        |
|------------|------------|--------|--------------------------------|--|----|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 828.87 | WESTIN (WESTIN TORONTO HOTELS) |  | ON | 3513 | Westin Hotels | 55259560011260116235617 | 022596 |
|------------|------------|--------|--------------------------------|--|----|------|---------------|-------------------------|--------|

Source Amount: \$139.03 Canadian dollar; Conversion Rate: 0.167734;

Total Transactions: 1 Total Amount: 828.87 HKD

HK CONVERGENT \*5710  
INTERNATIONAL TRAVEL

|            |            |          |                             |  |     |      |               |                         |        |
|------------|------------|----------|-----------------------------|--|-----|------|---------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,620.91 | MERCURE KOH CHANG TRAT HIDE |  | THA | 3579 | Hotel Mercure | 05185470010001040225671 | 034374 |
|------------|------------|----------|-----------------------------|--|-----|------|---------------|-------------------------|--------|

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 2,620.91 HKD

HK CONVERGENT \*4648  
INTERNATIONAL TRAVEL

|            |            |          |                              |  |      |      |                      |                         |        |
|------------|------------|----------|------------------------------|--|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,482.83 | LE MERIDIEN ANGKOR SIEM REAP |  | KH M | 7011 | Lodging-Hotels, Mote | 02300950010103909892704 | 048883 |
|------------|------------|----------|------------------------------|--|------|------|----------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 2,482.83 HKD

HK CONVERGENT \*5587  
INTERNATIONAL TRAVEL

|            |            |          |                    |            |      |      |                      |                         |        |
|------------|------------|----------|--------------------|------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,114.60 | PAYPAL SALAYABEACH | 4029357733 | HK G | 7011 | Lodging-Hotels, Mote | 85191320010001820556866 | 045562 |
|------------|------------|----------|--------------------|------------|------|------|----------------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 4,114.60 HKD

HK CONVERGENT \*5298  
INTERNATIONAL TRAVEL

|            |            |          |                             |  |      |      |                      |                         |        |
|------------|------------|----------|-----------------------------|--|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,200.00 | HOTEL GRANDIS KOTA KINABALU |  | MY S | 7011 | Lodging-Hotels, Mote | 05400670010027270908771 | 009072 |
|------------|------------|----------|-----------------------------|--|------|------|----------------------|-------------------------|--------|

Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 1,200.00 HKD

HK CONVERGENT \*3970  
INTERNATIONAL TRAVEL



# Transactions

Posting Date between 11/01/2020 and 13/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com  
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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 |
|------------|------------|----------|-------------------------|--------------------|------|----------------------|-------------------------|------------------|----------------|
| 01/12/2020 | 01/10/2020 | 1,079.20 | SHAMA LAKE VIEW BANGKOK | THA                | 7011 | Lodging-Hotels, Mote | 05444820010002954060057 | 050335           |                |

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*3947  
INTERNATIONAL TRAVEL

|            |            |          |                                 |     |      |          |                         |        |
|------------|------------|----------|---------------------------------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,965.68 | AVANI PATTAYA CHONBURI RESORT&S | THA | 3509 | Marriott | 05444820010002918680115 | 064500 |
|------------|------------|----------|---------------------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$7,650.00 Baht; Conversion Rate: 3.891782;

Total Transactions: 1 Total Amount: 1,965.68 HKD

HK CONVERGENT \*5009  
INTERNATIONAL TRAVEL

|            |            |          |                                |     |      |                      |                         |        |
|------------|------------|----------|--------------------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,295.04 | 137 PILLARS SUITES & R BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404880011000350790054 | 062378 |
|------------|------------|----------|--------------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,040.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,295.04 HKD

HK CONVERGENT \*4788  
INTERNATIONAL TRAVEL

|            |            |          |                               |    |      |                      |                         |        |
|------------|------------|----------|-------------------------------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,413.24 | THE SIS KATA RESORT PHUKET CO | TH | 6513 | Real Estate Agents A | 75414960011141397304383 | 099633 |
|------------|------------|----------|-------------------------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.891766;

Total Transactions: 1 Total Amount: 1,413.24 HKD

HK CONVERGENT \*5439  
INTERNATIONAL TRAVEL

|            |            |          |                                      |      |      |                      |                         |        |
|------------|------------|----------|--------------------------------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,430.47 | THE PACIFIC SUTERA KOTA KINABALU HOT | MY S | 7011 | Lodging-Hotels, Mote | 05400670010027258049283 | 057101 |
|------------|------------|----------|--------------------------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$1,801.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 3,430.47 HKD

HK CONVERGENT \*5926  
INTERNATIONAL TRAVEL

|            |            |        |                            |    |      |                 |                         |        |
|------------|------------|--------|----------------------------|----|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 921.81 | SHERATON CERRITOS CERRITOS | CA | 3503 | Sheraton Hotels | 55500360010036004525498 | 011620 |
|------------|------------|--------|----------------------------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 921.81 HKD

HK CONVERGENT \*4408  
INTERNATIONAL TRAVEL

|            |            |        |                                |     |      |                      |                         |        |
|------------|------------|--------|--------------------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 488.21 | BOONYAPROM CO.,LT 2548 BANGKOK | C10 | 7011 | Lodging-Hotels, Mote | 75424530012001170555908 | 048868 |
|------------|------------|--------|--------------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.891767;

Total Transactions: 1 Total Amount: 488.21 HKD

HK CONVERGENT \*5546  
INTERNATIONAL TRAVEL

HK CONVERGENT  
INTERNATIONAL  
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# Transactions

Posting Date between 11/01/2020 and 13/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; 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 |
|------------|------------|----------|------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/10/2020 | 5,228.17 | JW MARRIOTT QUOC | PHU KIEN GIANG     | VN M | 7011      | Lodging-Hotels, Mote   | 05478860011001021027473 | 036415         |

Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2982.401107;

Total Transactions: 1 Total Amount: 5,228.17 HKD

HK CONVERGENT \*5017  
INTERNATIONAL TRAVEL

|            |            |          |                  |             |  |      |                      |                         |        |
|------------|------------|----------|------------------|-------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 2,769.77 | THE LIND BORACAY | HOTEL AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000065977524 | 099435 |
|------------|------------|----------|------------------|-------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.498734;

Total Transactions: 1 Total Amount: 2,769.77 HKD

HK CONVERGENT \*5785  
INTERNATIONAL TRAVEL

|            |            |        |               |                |     |      |                      |                         |        |
|------------|------------|--------|---------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 292.98 | HENANN MANILA | REGENCY MANILA | PHL | 7011 | Lodging-Hotels, Mote | 75446510010044919994168 | 054924 |
|------------|------------|--------|---------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.498737;

Total Transactions: 1 Total Amount: 292.98 HKD

HK CONVERGENT \*5868  
INTERNATIONAL TRAVEL

|            |            |          |                   |              |     |      |                      |                         |        |
|------------|------------|----------|-------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,826.47 | SAMED RESORT-BANG | TREE BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404880010000273740039 | 082513 |
|------------|------------|----------|-------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 2,826.47 HKD

HK CONVERGENT \*5272  
INTERNATIONAL TRAVEL

|            |            |           |                        |       |     |      |                      |                         |        |
|------------|------------|-----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 24,160.81 | FOUR SEASONS HOTELKYOT | KYOTO | JPN | 7011 | Lodging-Hotels, Mote | 75208000011414081300149 | 023773 |
|------------|------------|-----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$340,355.00 Japanese yen; Conversion Rate: 14.087069;

Total Transactions: 1 Total Amount: 24,160.81 HKD

HK CONVERGENT \*5504  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |     |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|
| 01/12/2020 | 01/10/2020 | 4,291.10 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002919460012 | 884 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|

Source Amount: \$16,700.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 4,291.10 HKD

HK CONVERGENT \*4390  
INTERNATIONAL TRAVEL

|            |            |          |                |                 |    |      |                      |                         |        |
|------------|------------|----------|----------------|-----------------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,695.88 | HOTEL MUSE LAN | BANGKOK BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010114997109263 | 068471 |
|------------|------------|----------|----------------|-----------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT  
INTERNATIONAL  
TRAVEL

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# 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 |
|------------|------------|--------|--------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/09/2020 | 457.72 | ALOFT LONDON EXCEL | LONDON             | GB R | 7011      | Lodging-Hotels, Mote   | 55184220011550118488748 | 091654         |

Source Amount: \$45.00 Pound sterling; Conversion Rate: 0.098313;

Total Transactions: 1 Total Amount: 457.72 HKD

HK CONVERGENT \*5728  
INTERNATIONAL TRAVEL

|            |            |        |                        |              |      |      |                      |                         |        |
|------------|------------|--------|------------------------|--------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 342.86 | VERDANT HILL HOTEL KUA | KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05438940010488020280007 | 068223 |
|------------|------------|--------|------------------------|--------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.524995;

Total Transactions: 1 Total Amount: 342.86 HKD

HK CONVERGENT \*5066  
INTERNATIONAL TRAVEL

|            |            |          |                       |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,079.20 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002064900051 | 044788 |
|------------|------------|----------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*5801  
INTERNATIONAL TRAVEL

|            |            |          |               |               |      |      |                      |                         |        |
|------------|------------|----------|---------------|---------------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,600.00 | HOTEL GRANDIS | KOTA KINABALU | MY S | 7011 | Lodging-Hotels, Mote | 05400670010027270908789 | 033777 |
|------------|------------|----------|---------------|---------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 1,600.00 HKD

HK CONVERGENT \*4176  
INTERNATIONAL TRAVEL

|            |            |          |                                  |  |     |      |                      |                         |        |
|------------|------------|----------|----------------------------------|--|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,303.01 | AMIANA ON THE KHANH HOA BAY-MOTO |  | 058 | 7011 | Lodging-Hotels, Mote | 05200320012003166164177 | 000154 |
|------------|------------|----------|----------------------------------|--|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,868,500.00 Vietnamese d?ng; Conversion Rate: 2982.401292;

Total Transactions: 1 Total Amount: 2,303.01 HKD

HK CONVERGENT \*4911  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,846.90 | CRIMSON RESORT AND SPA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000069491639 | 078093 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.498739;

Total Transactions: 1 Total Amount: 3,846.90 HKD

HK CONVERGENT \*6015  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,055.62 | PHORLIANGMEUN HOTEL_KI | CHIANGMAI | 502 | 7011 | Lodging-Hotels, Mote | 75406040010001331865034 | 015284 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 2,055.62 HKD

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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 |
|------------|------------|----------|---------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/09/2020 | 2,901.35 | HOTEL BELLOY  | PARIS              | FRA | 7011      | Lodging-Hotels, Mote   | 05135280011181065428302 | 096606         |

Source Amount: \$336.00 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 2,901.35 HKD

HK CONVERGENT \*4713  
INTERNATIONAL TRAVEL

|            |            |          |                       |              |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,399.99 | PALMCO HOTELS SDN BHD | Kuala Lumpur |  | 7011 | Lodging-Hotels, Mote | 55433850010901930092115 | 008131 |
|------------|------------|----------|-----------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$2,310.00 Malaysian ringgit; Conversion Rate: 0.525001;

Total Transactions: 1 Total Amount: 4,399.99 HKD

HK CONVERGENT \*5223  
INTERNATIONAL TRAVEL

|            |            |          |              |              |  |      |                      |                         |        |
|------------|------------|----------|--------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,459.50 | HENANN SALES | RESORT BOHOL |  | 7011 | Lodging-Hotels, Mote | 75125710012000069251132 | 045045 |
|------------|------------|----------|--------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$28,981.12 Philippine peso; Conversion Rate: 6.498737;

Total Transactions: 1 Total Amount: 4,459.50 HKD

HK CONVERGENT \*5694  
INTERNATIONAL TRAVEL

|            |            |          |                 |                 |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,387.54 | ANA ANAN AND V- | RESORT CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404880010000108310016 | 012168 |
|------------|------------|----------|-----------------|-----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

HK CONVERGENT \*5686  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,810.62 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200320011003165021445 | 099233 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,810.62 HKD

HK CONVERGENT \*4184  
INTERNATIONAL TRAVEL

|            |            |          |                   |       |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,824.36 | PANANKRABI RESORT | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002068120144 | 036483 |
|------------|------------|----------|-------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,100.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 1,824.36 HKD

HK CONVERGENT \*5520  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |     |      |                    |                         |        |
|------------|------------|-----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 19,271.42 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444820010002938100177 | 044971 |
|------------|------------|-----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$75,000.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 19,271.42 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/10/2020       | 6,413.22      | HOTEL NIKKO SAIGON   | HCM                       | VN M      | 7011             | Lodging-Hotels, Mote          | 05478860011001020972729 | 062325                |

Source Amount: \$19,126,800.00 Vietnamese d?ng; Conversion Rate: 2982.401975;

Total Transactions: 1 Total Amount: 6,413.22 HKD

HK CONVERGENT \*5249 INTERNATIONAL TRAVEL

|            |            |          |                    |               |    |      |                      |                         |        |
|------------|------------|----------|--------------------|---------------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,082.97 | MARINA SANDS-RESER | BAY SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411290010288070231384 | 036280 |
|------------|------------|----------|--------------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$708.67 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 4,082.97 HKD

HK CONVERGENT \*4747 INTERNATIONAL TRAVEL

|            |            |          |                        |       |  |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,139.07 | CRIMSON RESORT AND SPA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000069491621 | 015944 |
|------------|------------|----------|------------------------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.498740;

Total Transactions: 1 Total Amount: 3,139.07 HKD

HK CONVERGENT \*4226 INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 847.94 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960012103797109266 | 061538 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 847.94 HKD

HK CONVERGENT \*5496 INTERNATIONAL TRAVEL

|            |            |        |           |          |     |      |                      |                         |        |
|------------|------------|--------|-----------|----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 770.86 | CHEZZOTEL | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002068160017 | 043505 |
|------------|------------|--------|-----------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.891757;

Total Transactions: 1 Total Amount: 770.86 HKD

HK CONVERGENT \*5983 INTERNATIONAL TRAVEL

|            |            |          |                      |             |     |      |                      |                         |        |
|------------|------------|----------|----------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,491.61 | HOTEL CHIANGMAI-MAIL | M CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05404880010000830140046 | 032876 |
|------------|------------|----------|----------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,805.00 Baht; Conversion Rate: 3.891767;

Total Transactions: 1 Total Amount: 1,491.61 HKD

HK CONVERGENT \*4440 INTERNATIONAL TRAVEL

|            |            |          |                 |                |     |      |                      |                         |        |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,503.17 | GRANDE POINT HO | CENTRE BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002915390015 | 056465 |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,850.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 1,503.17 HKD



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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 |
|------------|------------|----------|------------------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 1,695.88 | HOTEL MUSE BANGKOK LAN | BANGKOK            | TH | 7011      | Lodging-Hotels, Mote   | 75414960010114297109260 | 080811         |

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*4168  
INTERNATIONAL TRAVEL

|            |            |        |                  |                 |    |      |          |                         |        |
|------------|------------|--------|------------------|-----------------|----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 813.68 | MARRIOTT AIRPORT | LAX LOS ANGELES | CA | 3509 | Marriott | 55432860011200316333600 | 005904 |
|------------|------------|--------|------------------|-----------------|----|------|----------|-------------------------|--------|

Total Transactions: 1 Total Amount: 813.68 HKD

HK CONVERGENT \*4762  
INTERNATIONAL TRAVEL

|            |            |        |             |              |  |      |                      |                         |        |
|------------|------------|--------|-------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 600.12 | CROWN HOTEL | REGENCY CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000070358215 | 050162 |
|------------|------------|--------|-------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.498700;

Total Transactions: 1 Total Amount: 600.12 HKD

HK CONVERGENT \*4341  
INTERNATIONAL TRAVEL

|            |            |          |        |       |  |      |                      |                         |        |
|------------|------------|----------|--------|-------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 1,569.54 | AZALEA | AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000068221094 | 065061 |
|------------|------------|----------|--------|-------|--|------|----------------------|-------------------------|--------|

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.498719;

Total Transactions: 1 Total Amount: 1,569.54 HKD

HK CONVERGENT \*4101  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |      |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,940.44 | NEW GALAXY ENTERTAINME | MACAU | MA C | 7011 | Lodging-Hotels, Mote | 05436410010001651630170 | 097057 |
|------------|------------|----------|------------------------|-------|------|------|----------------------|-------------------------|--------|

Source Amount: \$2,000.00 Pataca; Conversion Rate: 1.030694;

Total Transactions: 1 Total Amount: 1,940.44 HKD

HK CONVERGENT \*3996  
INTERNATIONAL TRAVEL

|            |            |        |                |        |      |      |                      |                         |        |
|------------|------------|--------|----------------|--------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 572.15 | MOXY STRATFORD | LONDON | GB R | 7011 | Lodging-Hotels, Mote | 05485840010130003982373 | 087083 |
|------------|------------|--------|----------------|--------|------|------|----------------------|-------------------------|--------|

Source Amount: \$56.25 Pound sterling; Conversion Rate: 0.098313;

Total Transactions: 1 Total Amount: 572.15 HKD

HK CONVERGENT \*5330  
INTERNATIONAL TRAVEL

|            |            |        |           |          |     |      |                      |                         |        |
|------------|------------|--------|-----------|----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 719.47 | CHEZZOTEL | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002068160025 | 032960 |
|------------|------------|--------|-----------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.891753;

Total Transactions: 1 Total Amount: 719.47 HKD

HK CONVERGENT \*5835  
INTERNATIONAL TRAVEL

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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 |
|------------|------------|----------|------------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 7,194.66 | KALIMA RESORT & SPA-M/ | PHUKET             | THA | 7011      | Lodging-Hotels, Mote   | 05404880010000289010047 | 095998         |

Source Amount: \$28,000.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 7,194.66 HKD

HK CONVERGENT \*4135  
INTERNATIONAL TRAVEL

|            |            |          |                 |       |  |      |         |                         |        |
|------------|------------|----------|-----------------|-------|--|------|---------|-------------------------|--------|
| 01/13/2020 | 01/09/2020 | 1,046.36 | TRYP BY WYNDHAM | PASAY |  | 3722 | Wyndham | 75125710012000065340350 | 054964 |
|------------|------------|----------|-----------------|-------|--|------|---------|-------------------------|--------|

Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.498719;

Total Transactions: 1 Total Amount: 1,046.36 HKD

HK CONVERGENT \*5512  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/09/2020 | 2,620.91 | DE PRIME @RANGNAM YOUR | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002059920080 | 023745 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 2,620.91 HKD

HK CONVERGENT \*4473  
INTERNATIONAL TRAVEL

|            |            |           |                 |           |      |      |                 |                         |        |
|------------|------------|-----------|-----------------|-----------|------|------|-----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 10,350.06 | SHERATON TOWERS | SINGAPORE | SG P | 3503 | Sheraton Hotels | 75420890010021091240012 | 006107 |
|------------|------------|-----------|-----------------|-----------|------|------|-----------------|-------------------------|--------|

Source Amount: \$1,796.43 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 10,350.06 HKD

HK CONVERGENT \*5421  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |              |                         |        |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,158.40 | HOTEL INDIGO BANGKOK W | BANGKOK | TH | 3813 | Hotel Indigo | 75414960010142497625264 | 084551 |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 2,158.40 HKD

HK CONVERGENT \*5231  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |                      |                         |        |
|------------|------------|--------|-------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 501.06 | VINCE HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010145492059041 | 050018 |
|------------|------------|--------|-------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.891749;

Total Transactions: 1 Total Amount: 501.06 HKD

HK CONVERGENT \*4333  
INTERNATIONAL TRAVEL

|            |            |          |                                      |  |    |      |               |                         |        |
|------------|------------|----------|--------------------------------------|--|----|------|---------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,349.74 | FAIRFIELD SUITES INN & LITHIA SPRING |  | GA | 3715 | Fairfield Inn | 55432860010200021113678 | 017875 |
|------------|------------|----------|--------------------------------------|--|----|------|---------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,349.74 HKD

HK CONVERGENT \*5900  
INTERNATIONAL TRAVEL

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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 |
|------------|------------|----------|-------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 5,550.17 | THE EMPRESS HOTEL | CHIANGMAI          | THA | 7011      | Lodging-Hotels, Mote   | 05444820010002919460020 | 503            |

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 5,550.17 HKD

HK CONVERGENT \*9619 INTERNATIONAL TRAVEL

|            |            |          |                        |            |     |      |                      |                         |        |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 5,858.51 | SILAVADEE POOL SPA RE- | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05404880011000831060036 | 029551 |
|------------|------------|----------|------------------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$22,800.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 5,858.51 HKD

HK CONVERGENT \*1078 INTERNATIONAL TRAVEL

|            |            |        |                        |           |  |      |                      |                         |        |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 323.55 | GO HOTELS-AIRPORT ROAD | PARANAQUE |  | 7011 | Lodging-Hotels, Mote | 75125710012000073875348 | 009638 |
|------------|------------|--------|------------------------|-----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.498810;

Total Transactions: 1 Total Amount: 323.55 HKD

HK CONVERGENT \*9510 INTERNATIONAL TRAVEL

|            |            |        |                     |        |  |      |                      |                         |        |
|------------|------------|--------|---------------------|--------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 423.16 | MAKATI PALACE HOTEL | MAKATI |  | 7011 | Lodging-Hotels, Mote | 75125710012000073362552 | 073476 |
|------------|------------|--------|---------------------|--------|--|------|----------------------|-------------------------|--------|

Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.498723;

Total Transactions: 1 Total Amount: 423.16 HKD

HK CONVERGENT \*7811 INTERNATIONAL TRAVEL

|            |            |        |                  |          |    |      |                      |                         |        |
|------------|------------|--------|------------------|----------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 822.25 | MYTT BEACH HOTEL | CHONBURI | TH | 6513 | Real Estate Agents A | 75414960012162497642810 | 065212 |
|------------|------------|--------|------------------|----------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.891760;

Total Transactions: 1 Total Amount: 822.25 HKD

HK CONVERGENT \*0096 INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,850.06 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960011134697109263 | 045488 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 1,850.06 HKD

HK CONVERGENT \*9932 INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 925.03 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010162197109260 | 013396 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 925.03 HKD



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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 |
|------------|------------|--------|------------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 590.48 | HOTEL ROYAL KUALA LUMP | KUALA LUMPUR       | MY S | 7011      | Lodging-Hotels, Mote   | 05400670012027095549840 | 038760         |

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.524996;

Total Transactions: 1 Total Amount: 590.48 HKD

HK CONVERGENT \*0351 INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,081.13 | FURAMA BANGKOK | SILOM BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185470011001040357606 | 035949 |
|------------|------------|----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,207.50 Baht; Conversion Rate: 3.891761;

Total Transactions: 1 Total Amount: 1,081.13 HKD

HK CONVERGENT \*9270 INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 6,372.41 | THE CHARM PHUKE | RESORT PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002047880015 | 049516 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$24,800.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 6,372.41 HKD

HK CONVERGENT \*0062 INTERNATIONAL TRAVEL

|            |            |          |             |         |    |      |                      |                         |        |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,002.11 | VINCE HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010175292059040 | 054479 |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 1,002.11 HKD

HK CONVERGENT \*8306 INTERNATIONAL TRAVEL

|            |            |        |                |                     |    |      |                 |                         |        |
|------------|------------|--------|----------------|---------------------|----|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 962.51 | SHERATON LOS A | GATEWAY LOS ANGELES | CA | 3503 | Sheraton Hotels | 55263520012036019284549 | 072880 |
|------------|------------|--------|----------------|---------------------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 962.51 HKD

HK CONVERGENT \*7605 INTERNATIONAL TRAVEL

|            |            |          |                |               |  |      |                      |                         |        |
|------------|------------|----------|----------------|---------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,308.14 | MOVENPICK RESO | BORACAY AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000074722614 | 004426 |
|------------|------------|----------|----------------|---------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.498739;

Total Transactions: 1 Total Amount: 2,308.14 HKD

HK CONVERGENT \*1037 INTERNATIONAL TRAVEL

|            |            |          |                    |        |     |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,775.08 | LUBD PHUKET PATONG | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002939820012 | 080333 |
|------------|------------|----------|--------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 2,775.08 HKD

HK CONVERGENT \*8827 INTERNATIONAL TRAVEL



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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 |
|------------|------------|----------|-------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 2,081.31 | THE EMPRESS HOTEL | CHIANGMAI          | THA | 7011      | Lodging-Hotels, Mote   | 05444820010002919480010 | 705            |

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 2,081.31 HKD

HK CONVERGENT \*8900 INTERNATIONAL TRAVEL

|            |            |          |                    |              |  |      |                      |                         |        |
|------------|------------|----------|--------------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,028.57 | PACIFIC REGENCY -M | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433850012179730027635 | 041312 |
|------------|------------|----------|--------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 1,028.57 HKD

HK CONVERGENT \*7670 INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |              |                         |        |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,314.68 | HOTEL INDIGO BANGKOK W | BANGKOK | TH | 3813 | Hotel Indigo | 75414960011155097625269 | 083303 |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$12,900.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 3,314.68 HKD

HK CONVERGENT \*9593 INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,597.33 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002919140092 | 008034 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 3,597.33 HKD

HK CONVERGENT \*0310 INTERNATIONAL TRAVEL

|            |            |          |                |               |  |      |                      |                         |        |
|------------|------------|----------|----------------|---------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,154.07 | SUNLIGHT HOTEL | GUEST PALAWAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000073997100 | 006326 |
|------------|------------|----------|----------------|---------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.498739;

Total Transactions: 1 Total Amount: 1,154.07 HKD

HK CONVERGENT \*8629 INTERNATIONAL TRAVEL

|            |            |        |                  |         |      |      |          |                         |        |
|------------|------------|--------|------------------|---------|------|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 907.81 | BRISTOL MARRIOTT | BRISTOL | GB R | 3509 | Marriott | 55184220012550125527321 | 081791 |
|------------|------------|--------|------------------|---------|------|------|----------|-------------------------|--------|

Source Amount: \$89.25 Pound sterling; Conversion Rate: 0.098313;

Total Transactions: 1 Total Amount: 907.81 HKD

HK CONVERGENT \*3108 INTERNATIONAL TRAVEL

|            |            |          |                        |         |     |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,274.03 | DE PRIME @RANGNAM YOUR | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820012002065150092 | 024334 |
|------------|------------|----------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 2,274.03 HKD

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HK CONVERGENT  
INTERNATIONAL  
TRAVEL

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|------------|------------|----------|----------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 1,365.27 | GORDON BEDBANK | LEVALLOIS PER      | FRA | 4722      | Travel Agencies and    | 05139000013011216369400 | 011404         |

Source Amount: \$158.11 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,365.27 HKD

HK CONVERGENT \*4049  
INTERNATIONAL TRAVEL

|            |            |        |           |          |     |      |                      |                         |        |
|------------|------------|--------|-----------|----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 256.95 | CHEZZOTEL | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002076270047 | 074758 |
|------------|------------|--------|-----------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 256.95 HKD

HK CONVERGENT \*3041  
INTERNATIONAL TRAVEL

|            |            |        |                   |          |     |      |                      |                         |        |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 770.86 | JEERAPAT RESIDENT | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002228570039 | 033303 |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.891757;

Total Transactions: 1 Total Amount: 770.86 HKD

HK CONVERGENT \*3603  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |              |                         |        |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,997.72 | HOTEL INDIGO BANGKOK W | BANGKOK | TH | 3813 | Hotel Indigo | 75414960011154597625267 | 004919 |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$19,450.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 4,997.72 HKD

HK CONVERGENT \*4411  
INTERNATIONAL TRAVEL

|            |            |            |                        |        |     |      |          |                         |        |
|------------|------------|------------|------------------------|--------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 123,337.06 | JW MARRIOTT PHUKET RES | PHUKET | THA | 3509 | Marriott | 05444820010002152850028 | 079270 |
|------------|------------|------------|------------------------|--------|-----|------|----------|-------------------------|--------|

Source Amount: \$480,000.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 123,337.06 HKD

HK CONVERGENT \*3363  
INTERNATIONAL TRAVEL

|            |            |        |                 |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 847.94 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820012002947930034 | 077917 |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 847.94 HKD

HK CONVERGENT \*3256  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 7,847.68 | GOLDEN PHOENIX HOTEL I | AKLAN | PHL | 7011 | Lodging-Hotels, Mote | 05434310010006622350018 | 062635 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$51,000.00 Philippine peso; Conversion Rate: 6.498735;

Total Transactions: 1 Total Amount: 7,847.68 HKD

HK CONVERGENT  
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HK CONVERGENT  
INTERNATIONAL  
TRAVEL

| <u>Post Date</u>     | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|----------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| HK                   | CONVERGENT *3702 |               |                      |                           |           |                  |                               |                         |                       |
| INTERNATIONAL TRAVEL |                  |               |                      |                           |           |                  |                               |                         |                       |
| 01/13/2020           | 01/11/2020       | 3,288.99      | HOLIDAY INN RESORT P | KRABI                     | TH        | 3501             | Holiday Inns                  | 75414960012194797607540 | 023189                |
|                      |                  |               | P                    |                           |           |                  |                               |                         |                       |

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 3,288.99 HKD

HK CONVERGENT \*3991  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |              |                         |        |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,314.68 | HOTEL INDIGO BANGKOK W | BANGKOK | TH | 3813 | Hotel Indigo | 75414960011154997625263 | 020050 |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$12,900.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 3,314.68 HKD

HK CONVERGENT \*3926  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,661.57 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002919140068 | 024383 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$14,250.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 3,661.57 HKD

HK CONVERGENT \*1417  
INTERNATIONAL TRAVEL

|            |            |          |               |                 |     |      |                      |                         |        |
|------------|------------|----------|---------------|-----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,798.67 | KALIMA SPA-M/ | RESORT & PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404880010000289010070 | 008129 |
|------------|------------|----------|---------------|-----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.891764;

Total Transactions: 1 Total Amount: 1,798.67 HKD

HK CONVERGENT \*3215  
INTERNATIONAL TRAVEL

|            |            |          |                |      |  |      |                      |                         |        |
|------------|------------|----------|----------------|------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,077.13 | BAI HOTEL CEBU | CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000074007032 | 094395 |
|------------|------------|----------|----------------|------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.498751;

Total Transactions: 1 Total Amount: 1,077.13 HKD

HK CONVERGENT \*4387  
INTERNATIONAL TRAVEL

|            |            |        |               |                       |      |      |                      |                         |        |
|------------|------------|--------|---------------|-----------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 247.62 | VIVATEL OFFIC | KL-FRONT KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05400670012027812517450 | 025184 |
|------------|------------|--------|---------------|-----------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 247.62 HKD

HK CONVERGENT \*1979  
INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,801.88 | FURAMA BANGKOK | SILOM BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185470011001040357622 | 098917 |
|------------|------------|----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,012.50 Baht; Conversion Rate: 3.891768;

Total Transactions: 1 Total Amount: 1,801.88 HKD

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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 |
|------------|------------|----------|----------------------------------|--------------------|------|----------------------|-------------------------|------------------|----------------|
| 01/13/2020 | 01/11/2020 | 2,877.86 | ART MAI? GALLERY CHIANGMAI HOTEL | THA                | 7011 | Lodging-Hotels, Mote | 05444820011002936380051 | 088674           |                |

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 2,877.86 HKD

HK CONVERGENT \*1425 INTERNATIONAL TRAVEL

|            |            |        |               |                       |      |      |                      |                         |        |
|------------|------------|--------|---------------|-----------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 247.62 | VIVATEL OFFIC | KL-FRONT KUALA LUMPUR | MY S | 7011 | Lodging-Hotels, Mote | 05400670012027812517443 | 009569 |
|------------|------------|--------|---------------|-----------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 247.62 HKD

HK CONVERGENT \*4270 INTERNATIONAL TRAVEL

|            |            |        |                    |              |  |      |                      |                         |        |
|------------|------------|--------|--------------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 685.71 | PACIFIC REGENCY -M | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433850012179730027593 | 069753 |
|------------|------------|--------|--------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.525003;

Total Transactions: 1 Total Amount: 685.71 HKD

HK CONVERGENT \*3678 INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 425.90 | FURAMA BANGKOK | SILOM BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185470011001040357648 | 058155 |
|------------|------------|--------|----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,657.50 Baht; Conversion Rate: 3.891758;

Total Transactions: 1 Total Amount: 425.90 HKD

HK CONVERGENT \*1987 INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                     |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 5,119.33 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000011011339198704 | 077583 |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$592.86 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 5,119.33 HKD

HK CONVERGENT \*4379 INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,769.37 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820012002971510041 | 081167 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$6,886.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 1,769.37 HKD

HK CONVERGENT \*1656 INTERNATIONAL TRAVEL

|            |            |          |                 |                 |    |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,336.15 | VERANDA PATTAYA | RESORT CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414960012094597769351 | 065487 |
|------------|------------|----------|-----------------|-----------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 1,336.15 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/11/2020       | 3,134.82      | HOLIDAY INN RESORT P | KRABI                     | TH        | 3501             | Holiday Inns                  | 75414960012193597607544 | 026629                |

Source Amount: \$12,200.00 Baht; Conversion Rate: 3.891770;

Total Transactions: 1 Total Amount: 3,134.82 HKD

HK CONVERGENT \*1615 INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,387.54 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002919140084 | 020627 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

HK CONVERGENT \*4189 INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,695.88 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010143697109265 | 020183 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*3447 INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,391.77 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010161797109266 | 094179 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 3,391.77 HKD

HK CONVERGENT \*3819 INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,032.04 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002919140035 | 098309 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,800.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 3,032.04 HKD

HK CONVERGENT \*3389 INTERNATIONAL TRAVEL

|            |            |        |                 |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 847.94 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820011002948600025 | 092192 |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 847.94 HKD

HK CONVERGENT \*3769 INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,387.54 | SUGAR RESORT-SU | MARINA PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002049030072 | 058362 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD



# Transactions

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HK CONVERGENT  
INTERNATIONAL  
TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/13/2020       | 2,614.08      | MARRIOTT RESERVATION | KIEN GIANG                | VN M      | 3509             | Marriott                      | 75243940013005732120340 | 076351                |

Source Amount: \$7,796,250.00 Vietnamese d?ng; Conversion Rate: 2982.406812;

Total Transactions: 1 Total Amount: 2,614.08 HKD

HK CONVERGENT \*3116  
INTERNATIONAL TRAVEL

|            |            |          |             |         |    |      |                      |                         |        |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,310.46 | VINCE HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960011094392059041 | 083568 |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 1,310.46 HKD

HK CONVERGENT \*4239  
INTERNATIONAL TRAVEL

|            |            |        |                   |          |     |      |                      |                         |        |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 770.86 | JEERAPAT RESIDENT | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002228570021 | 028022 |
|------------|------------|--------|-------------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.891757;

Total Transactions: 1 Total Amount: 770.86 HKD

HK CONVERGENT \*3942  
INTERNATIONAL TRAVEL

|            |            |          |                      |             |     |      |                      |                         |        |
|------------|------------|----------|----------------------|-------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,630.36 | HOTEL CHIANGMAI-MAIL | M CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05404880011000832400033 | 039253 |
|------------|------------|----------|----------------------|-------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$6,345.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 1,630.36 HKD

HK CONVERGENT \*4155  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 344.19 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000011011340415501 | 013854 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$39.86 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 344.19 HKD

HK CONVERGENT \*3090  
INTERNATIONAL TRAVEL

|            |            |        |                 |       |  |      |         |                         |        |
|------------|------------|--------|-----------------|-------|--|------|---------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 615.50 | TRYP BY WYNDHAM | PASAY |  | 3722 | Wyndham | 75125710012000069529214 | 076072 |
|------------|------------|--------|-----------------|-------|--|------|---------|-------------------------|--------|

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.498781;

Total Transactions: 1 Total Amount: 615.50 HKD

HK CONVERGENT \*1516  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,117.74 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404880010000289010088 | 007113 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.891781;

Total Transactions: 1 Total Amount: 1,117.74 HKD



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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 |
|------------|------------|----------|---------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/10/2020 | 1,752.34 | SOUTH PANGLAO | PALMS PANGLAO      |    | 7011      | Lodging-Hotels, Mote   | 75125710012288849170496 | 020716         |

Source Amount: \$11,388.00 Philippine peso; Conversion Rate: 6.498738;

Total Transactions: 1 Total Amount: 1,752.34 HKD

HK CONVERGENT \*3058  
INTERNATIONAL TRAVEL

|            |            |          |             |         |    |      |                      |                         |        |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,672.30 | VINCE HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960011094492059040 | 071863 |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 2,672.30 HKD

HK CONVERGENT \*1847  
INTERNATIONAL TRAVEL

|            |            |        |                |                  |     |      |          |                         |        |
|------------|------------|--------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 884.69 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820012002971530023 | 054779 |
|------------|------------|--------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$3,443.00 Baht; Conversion Rate: 3.891758;

Total Transactions: 1 Total Amount: 884.69 HKD

HK CONVERGENT \*1540  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 3,777.20 | PULLMAN PANWA B | PHUKET PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012110597715952 | 000488 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$14,700.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 3,777.20 HKD

HK CONVERGENT \*4395  
INTERNATIONAL TRAVEL

|            |            |          |                     |                   |  |      |                |                         |        |
|------------|------------|----------|---------------------|-------------------|--|------|----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,956.79 | COURTYARD MARRIOTT- | BY JERSEY CITY NJ |  | 3690 | Courtyard Inns | 55432860011200276171909 | 006380 |
|------------|------------|----------|---------------------|-------------------|--|------|----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,956.79 HKD

HK CONVERGENT \*3777  
INTERNATIONAL TRAVEL

|            |            |          |                 |                |    |      |              |                         |        |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,738.65 | HOTEL BANGKOK W | INDIGO BANGKOK | TH | 3813 | Hotel Indigo | 75414960010145497625267 | 021389 |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|

Source Amount: \$14,550.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 3,738.65 HKD

HK CONVERGENT \*4429  
INTERNATIONAL TRAVEL

|            |            |          |                 |                |    |      |              |                         |        |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,158.40 | HOTEL BANGKOK W | INDIGO BANGKOK | TH | 3813 | Hotel Indigo | 75414960011154197625261 | 008881 |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 2,158.40 HKD

HK CONVERGENT \*3470  
INTERNATIONAL TRAVEL

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HK CONVERGENT  
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TRAVEL

| <u>Post Date</u>     | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u>   | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|----------------------|------------------|---------------|------------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| HK                   | CONVERGENT *3470 |               |                        |                           |           |                  |                               |                         |                       |
| INTERNATIONAL TRAVEL |                  |               |                        |                           |           |                  |                               |                         |                       |
| 01/13/2020           | 01/11/2020       | 1,695.88      | HOTEL MUSE BANGKOK LAN | BANGKOK                   | TH        | 7011             | Lodging-Hotels, Mote          | 75414960011133997109262 | 088920                |

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,695.88 HKD

HK CONVERGENT \*4056  
INTERNATIONAL TRAVEL

|            |            |        |                 |                 |    |      |                      |                         |        |
|------------|------------|--------|-----------------|-----------------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 822.25 | VERANDA PATTAYA | RESORT CHONBURI | TH | 7011 | Lodging-Hotels, Mote | 75414960011092997068540 | 001919 |
|------------|------------|--------|-----------------|-----------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.891760;

Total Transactions: 1 Total Amount: 822.25 HKD

HK CONVERGENT \*3512  
INTERNATIONAL TRAVEL

|            |            |          |               |        |     |      |                      |                         |        |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,209.79 | NIPA RESORT-1 | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040538592 | 056132 |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,600.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 2,209.79 HKD

HK CONVERGENT \*4445  
INTERNATIONAL TRAVEL

|            |            |          |               |                 |     |      |                      |                         |        |
|------------|------------|----------|---------------|-----------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,518.13 | KALIMA SPA-M/ | RESORT & PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404880011000322700058 | 093880 |
|------------|------------|----------|---------------|-----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 2,518.13 HKD

HK CONVERGENT \*1813  
INTERNATIONAL TRAVEL

|            |            |          |                                |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,083.43 | SAMED TREE BANGKOK RESORT-BANG | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404880011000306650030 | 025827 |
|------------|------------|----------|--------------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 3,083.43 HKD

HK CONVERGENT \*4080  
INTERNATIONAL TRAVEL

|            |            |        |               |          |     |      |                      |                         |        |
|------------|------------|--------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 822.25 | AMARI PATTAYA | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002983860013 | 013803 |
|------------|------------|--------|---------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.891760;

Total Transactions: 1 Total Amount: 822.25 HKD

HK CONVERGENT \*4312  
INTERNATIONAL TRAVEL

|            |            |          |                    |               |    |      |                      |                         |        |
|------------|------------|----------|--------------------|---------------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,960.95 | MARINA SANDS-RESER | BAY SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411290011288070305476 | 091694 |
|------------|------------|----------|--------------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$687.49 Singapore dollar; Conversion Rate: 0.173566;

Total Transactions: 1 Total Amount: 3,960.95 HKD

HK CONVERGENT  
INTERNATIONAL  
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HK CONVERGENT INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/12/2020       | 495.24        | VIVATEL OFFIC        | KL-FRONT KUALA LUMPUR     | MY S      | 7011             | Lodging-Hotels, Mote          | 05400670012027812517468 | 071444                |

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 495.24 HKD

HK CONVERGENT \*3546 INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,769.37 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820012002918170040 | 049603 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$6,886.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 1,769.37 HKD

HK CONVERGENT \*3355 INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |     |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|
| 01/12/2020 | 01/10/2020 | 2,081.31 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820010002919480028 | 072 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|-----|

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 2,081.31 HKD

HK CONVERGENT \*3553 INTERNATIONAL TRAVEL

|            |            |        |               |            |  |      |                      |                         |        |
|------------|------------|--------|---------------|------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 378.54 | BAYFRONT CEBU | HOTEL CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000071934394 | 060753 |
|------------|------------|--------|---------------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.498652;

Total Transactions: 1 Total Amount: 378.54 HKD

HK CONVERGENT \*3488 INTERNATIONAL TRAVEL

|            |            |          |                 |                |    |      |              |                         |        |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,314.68 | HOTEL BANGKOK W | INDIGO BANGKOK | TH | 3813 | Hotel Indigo | 75414960011153997625265 | 094803 |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|

Source Amount: \$12,900.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 3,314.68 HKD

HK CONVERGENT \*4163 INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,158.40 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820011002948590044 | 062468 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 2,158.40 HKD

HK CONVERGENT \*1672 INTERNATIONAL TRAVEL

|            |            |          |               |        |     |      |                      |                         |        |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 3,494.55 | DIAMOND CLIFF | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040112810 | 097922 |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 3,494.55 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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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 |
|------------|------------|--------|---------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 655.23 | AVANI HOTEL   | SUKHUMVIT BANGKOK  | THA | 7011      | Lodging-Hotels, Mote   | 05444820010002158790061 | 038382         |

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 655.23 HKD

HK CONVERGENT \*1581  
INTERNATIONAL TRAVEL

|            |            |          |                       |              |   |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------------|---|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,000.00 | LE APPLE HOTEL @ KLCC | KUALA LUMPUR | C | 7011 | Lodging-Hotels, Mote | 65437600011004691500070 | 053243 |
|------------|------------|----------|-----------------------|--------------|---|------|----------------------|-------------------------|--------|

Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 1,000.00 HKD

HK CONVERGENT \*3405  
INTERNATIONAL TRAVEL

|            |            |          |               |           |      |      |                      |                         |        |
|------------|------------|----------|---------------|-----------|------|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,226.42 | CASSIA HOTELS | SINGAPORE | SG P | 7011 | Lodging-Hotels, Mote | 85493350010001584523252 | 018778 |
|------------|------------|----------|---------------|-----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.173566;

Total Transactions: 1 Total Amount: 3,226.42 HKD

HK CONVERGENT \*1631  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,651.75 | BAAN RESORT-M/O | SAMUI BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404880010000293540021 | 002767 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,320.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 2,651.75 HKD

HK CONVERGENT \*3249  
INTERNATIONAL TRAVEL

|            |            |           |                        |        |     |      |                    |                         |        |
|------------|------------|-----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 10,021.14 | RENAISSANCE PHUKET RES | PHUKET | THA | 3530 | Renaissance Hotels | 05444820011002938180087 | 082600 |
|------------|------------|-----------|------------------------|--------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$39,000.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 10,021.14 HKD

HK CONVERGENT \*4437  
INTERNATIONAL TRAVEL

|            |            |        |            |          |     |      |                      |                         |        |
|------------|------------|--------|------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 385.43 | SABAI WING | CHONBURI | E20 | 7011 | Lodging-Hotels, Mote | 75424530012001170572077 | 056828 |
|------------|------------|--------|------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.891757;

Total Transactions: 1 Total Amount: 385.43 HKD

HK CONVERGENT \*4007  
INTERNATIONAL TRAVEL

|            |            |        |          |            |  |      |                      |                         |        |
|------------|------------|--------|----------|------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 562.49 | AC HOTEL | BIRMINGHAM |  | 7011 | Lodging-Hotels, Mote | 85481470013203895281318 | 070598 |
|------------|------------|--------|----------|------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$55.30 Pound sterling; Conversion Rate: 0.098312;

Total Transactions: 1 Total Amount: 562.49 HKD

HK CONVERGENT  
INTERNATIONAL  
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INTERNATIONAL  
TRAVEL

| Post Date  | Tran Date  | Amount | Merchant Name     | Merchant Town/City | St | Merc hant | Merchant Category Code | Reference Number        | Authoris ation |
|------------|------------|--------|-------------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 833.41 | SHERATON LA JOLLA | 8584535500         | CA | 3503      | Sheraton Hotels        | 55310200010036005729048 | 089542         |

Total Transactions: 1 Total Amount: 833.41 HKD

HK CONVERGENT \*3520  
INTERNATIONAL TRAVEL

|            |            |          |                        |             |    |      |                 |                         |        |
|------------|------------|----------|------------------------|-------------|----|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,251.94 | Sheraton Grand Los Ang | LOS ANGELES | CA | 3503 | Sheraton Hotels | 55436870011260110643872 | 052805 |
|------------|------------|----------|------------------------|-------------|----|------|-----------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,251.94 HKD

HK CONVERGENT \*4015  
INTERNATIONAL TRAVEL

|            |            |          |                     |         |  |      |                      |                         |        |
|------------|------------|----------|---------------------|---------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 3,179.70 | SOUTH PALMS PANGLAO | PANGLAO |  | 7011 | Lodging-Hotels, Mote | 75125710012288849170157 | 072530 |
|------------|------------|----------|---------------------|---------|--|------|----------------------|-------------------------|--------|

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.498726;

Total Transactions: 1 Total Amount: 3,179.70 HKD

HK CONVERGENT \*3710  
INTERNATIONAL TRAVEL

|            |            |          |                              |        |  |      |          |                         |        |
|------------|------------|----------|------------------------------|--------|--|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,488.25 | W KUALA LUMPUR - KUALA RESER | LUMPUR |  | 3779 | W Hotels | 55433850011179730127600 | 059725 |
|------------|------------|----------|------------------------------|--------|--|------|----------|-------------------------|--------|

Source Amount: \$781.33 Malaysian ringgit; Conversion Rate: 0.524999;

Total Transactions: 1 Total Amount: 1,488.25 HKD

HK CONVERGENT \*1805  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |              |                         |        |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,661.57 | HOTEL INDIGO BANGKOK W | BANGKOK | TH | 3813 | Hotel Indigo | 75414960010145897625263 | 007807 |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$14,250.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 3,661.57 HKD

HK CONVERGENT \*3967  
INTERNATIONAL TRAVEL

|            |            |        |                 |         |    |      |                      |                         |        |
|------------|------------|--------|-----------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 359.73 | VEDC-VELA HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 05178240010588020004833 | 075330 |
|------------|------------|--------|-----------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 359.73 HKD

HK CONVERGENT \*4098  
INTERNATIONAL TRAVEL

|            |            |        |           |       |    |      |                      |                         |        |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 462.51 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414960011174192410212 | 060479 |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 462.51 HKD

HK CONVERGENT \*3066  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,312.57 | AVISTA RESORT&SPA KARO | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002986330014 | 029107 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

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|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*3066  
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 2,312.57 HKD

HK CONVERGENT \*3280  
INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 5,897.05 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820012002918160116 | 017857 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$22,950.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 5,897.05 HKD

HK CONVERGENT \*3587  
INTERNATIONAL TRAVEL

|            |            |          |                |                |     |      |                      |                         |        |
|------------|------------|----------|----------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,466.74 | CHABA CO.,LTD. | RESORT BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820011002347200054 | 077947 |
|------------|------------|----------|----------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 2,466.74 HKD

HK CONVERGENT \*3157  
INTERNATIONAL TRAVEL

|            |            |           |                   |           |     |      |                      |                         |        |
|------------|------------|-----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 21,224.25 | AMORA TAPAE HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002394770066 | 060696 |
|------------|------------|-----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$82,600.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 21,224.25 HKD

HK CONVERGENT \*1565  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,787.93 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012084997009409 | 015016 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,850.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 2,787.93 HKD

HK CONVERGENT \*1854  
INTERNATIONAL TRAVEL

|            |            |          |                  |                |    |      |               |                         |        |
|------------|------------|----------|------------------|----------------|----|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,890.61 | FAIRFIELD SUITES | INN & NEW YORK | NY | 3715 | Fairfield Inn | 55432860012200492459582 | 004716 |
|------------|------------|----------|------------------|----------------|----|------|---------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,890.61 HKD

HK CONVERGENT \*3900  
INTERNATIONAL TRAVEL

|            |            |          |             |            |     |      |                      |                         |        |
|------------|------------|----------|-------------|------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,826.47 | LAMAI VILLE | SURATTHANI | THA | 7011 | Lodging-Hotels, Mote | 05404880011000315340029 | 045736 |
|------------|------------|----------|-------------|------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 2,826.47 HKD

HK CONVERGENT \*3751  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |                      |                         |        |
|------------|------------|--------|-------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 501.06 | VINCE HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010175092059042 | 016701 |
|------------|------------|--------|-------------|---------|----|------|----------------------|-------------------------|--------|

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TRAVEL

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|----------------------|------------------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
| HK                   | CONVERGENT *3751 |        |               |                    |    |           |                        |                  |                |
| INTERNATIONAL TRAVEL |                  |        |               |                    |    |           |                        |                  |                |

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.891749;

Total Transactions: 1 Total Amount: 501.06 HKD

HK CONVERGENT \*8793  
INTERNATIONAL TRAVEL

|            |            |          |                 |                |    |      |              |                         |        |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,518.13 | HOTEL BANGKOK W | INDIGO BANGKOK | TH | 3813 | Hotel Indigo | 75414960011101497625269 | 049150 |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 2,518.13 HKD

HK CONVERGENT \*0203  
INTERNATIONAL TRAVEL

|            |            |          |                 |                |    |      |              |                         |        |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,143.44 | HOTEL BANGKOK W | INDIGO BANGKOK | TH | 3813 | Hotel Indigo | 75414960011153897625266 | 077420 |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|

Source Amount: \$4,450.00 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 1,143.44 HKD

HK CONVERGENT \*0591  
INTERNATIONAL TRAVEL

|            |            |          |                       |              |  |      |                      |                         |        |
|------------|------------|----------|-----------------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 3,257.14 | PALMCO HOTELS SDN BHD | Kuala Lumpur |  | 7011 | Lodging-Hotels, Mote | 55433850012901930082361 | 042960 |
|------------|------------|----------|-----------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$1,710.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 3,257.14 HKD

HK CONVERGENT \*9551  
INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,931.37 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820012002918160389 | 035701 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 3,931.37 HKD

HK CONVERGENT \*8272  
INTERNATIONAL TRAVEL

|            |            |        |               |                  |    |      |                |                         |        |
|------------|------------|--------|---------------|------------------|----|------|----------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 782.96 | CY BY DOWNTOW | MARRIOTT TORONTO | ON | 3690 | Courtyard Inns | 55503800012004029001077 | 036995 |
|------------|------------|--------|---------------|------------------|----|------|----------------|-------------------------|--------|

Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.167735;

Total Transactions: 1 Total Amount: 782.96 HKD

HK CONVERGENT \*0344  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |    |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,907.79 | PHUKET RESORT C | ORCHID PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960011105697333459 | 044724 |
|------------|------------|----------|-----------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$19,100.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 4,907.79 HKD

HK CONVERGENT \*1003  
INTERNATIONAL TRAVEL



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|------------|------------|----------|--------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/12/2020 | 01/10/2020 | 2,004.23 | SAMED TREE BANGKOK | BANGKOK            | THA | 7011      | Lodging-Hotels, Mote   | 05404880010000273740054 | 047737         |

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.891768;

Total Transactions: 1 Total Amount: 2,004.23 HKD

HK CONVERGENT \*0740 INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,826.47 | HOTEL INDIGO PHUKET PA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960011164297178814 | 048548 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 2,826.47 HKD

HK CONVERGENT \*9445 INTERNATIONAL TRAVEL

|            |            |        |                        |         |    |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 847.94 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960010162397109268 | 067456 |
|------------|------------|--------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 847.94 HKD

HK CONVERGENT \*9155 INTERNATIONAL TRAVEL

|            |            |          |                      |       |    |      |              |                         |        |
|------------|------------|----------|----------------------|-------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,644.49 | HOLIDAY INN RESORT P | KRABI | TH | 3501 | Holiday Inns | 75414960012195797607547 | 069036 |
|------------|------------|----------|----------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,644.49 HKD

HK CONVERGENT \*8702 INTERNATIONAL TRAVEL

|            |            |          |                    |         |     |      |                      |                         |        |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,672.30 | SAMED TREE BANGKOK | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404880011000306650048 | 074792 |
|------------|------------|----------|--------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 2,672.30 HKD

HK CONVERGENT \*0971 INTERNATIONAL TRAVEL

|            |            |          |                      |       |    |      |              |                         |        |
|------------|------------|----------|----------------------|-------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,186.21 | HOLIDAY INN RESORT P | KRABI | TH | 3501 | Holiday Inns | 75414960012195297607542 | 013155 |
|------------|------------|----------|----------------------|-------|----|------|--------------|-------------------------|--------|

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 3,186.21 HKD

HK CONVERGENT \*8728 INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 894.41 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000011011337872805 | 019184 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$103.58 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 894.41 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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|------------|------------|----------|---------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 5,498.78 | LAYANA RESORT & SPA | KRABI              | S81 | 7011      | Lodging-Hotels, Mote   | 75424530012001170599229 | 003256         |

Source Amount: \$21,400.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 5,498.78 HKD

HK CONVERGENT \*8603  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,214.02 | KEEMALA ENCHANT | BEYOND PHUKET | S83 | 7011 | Lodging-Hotels, Mote | 75424530010001169308204 | 034664 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.891770;

Total Transactions: 1 Total Amount: 4,214.02 HKD

HK CONVERGENT \*0377  
INTERNATIONAL TRAVEL

|            |            |          |                 |                 |     |      |                      |                         |        |
|------------|------------|----------|-----------------|-----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,162.63 | ANA ANAN AND V- | RESORT CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05404880010000108310073 | 019783 |
|------------|------------|----------|-----------------|-----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.891770;

Total Transactions: 1 Total Amount: 4,162.63 HKD

HK CONVERGENT \*9981  
INTERNATIONAL TRAVEL

|            |            |          |              |                 |     |      |                      |                         |        |
|------------|------------|----------|--------------|-----------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,438.93 | SAMED RESORT | PAVILION RAYONG | THA | 7011 | Lodging-Hotels, Mote | 05444820012002950530150 | 097142 |
|------------|------------|----------|--------------|-----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.891780;

Total Transactions: 1 Total Amount: 1,438.93 HKD

HK CONVERGENT \*9692  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                    |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|--------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 8,171.08 | RENAISSANCE RES | PHUKET PHUKET | THA | 3530 | Renaissance Hotels | 05444820012002937780035 | 013265 |
|------------|------------|----------|-----------------|---------------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$31,800.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 8,171.08 HKD

HK CONVERGENT \*7951  
INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                     |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,409.57 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011228795105 | 043486 |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$163.24 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,409.57 HKD

HK CONVERGENT \*9403  
INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                      |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,801.88 | FURAMA BANGKOK | SILOM BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185470011001040357630 | 081639 |
|------------|------------|----------|----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,012.50 Baht; Conversion Rate: 3.891768;

Total Transactions: 1 Total Amount: 1,801.88 HKD

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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 |
|------------|------------|--------|---------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 925.03 | BLUESOTEL     | KRABI              | TH | 7011      | Lodging-Hotels, Mote   | 75414960012113092410210 | 060533         |

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 925.03 HKD

HK CONVERGENT \*0716 INTERNATIONAL TRAVEL

|            |            |          |                    |               |    |      |                      |                         |        |
|------------|------------|----------|--------------------|---------------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,632.27 | MARINA SANDS-RESER | BAY SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411290010288070231780 | 020340 |
|------------|------------|----------|--------------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$804.01 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 4,632.27 HKD

HK CONVERGENT \*9528 INTERNATIONAL TRAVEL

|            |            |          |                       |           |     |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,310.46 | LE MERIDIEN CHIANGMAI | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002961660153 | 043451 |
|------------|------------|----------|-----------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 1,310.46 HKD

HK CONVERGENT \*1201 INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |              |                         |        |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,209.79 | HOTEL INDIGO BANGKOK W | BANGKOK | TH | 3813 | Hotel Indigo | 75414960011154097625262 | 070443 |
|------------|------------|----------|------------------------|---------|----|------|--------------|-------------------------|--------|

Source Amount: \$8,600.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 2,209.79 HKD

HK CONVERGENT \*0252 INTERNATIONAL TRAVEL

|            |            |          |             |         |    |      |                      |                         |        |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,008.45 | VINCE HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960011094392059041 | 088978 |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 4,008.45 HKD

HK CONVERGENT \*7613 INTERNATIONAL TRAVEL

|            |            |        |             |                   |     |      |                      |                         |        |
|------------|------------|--------|-------------|-------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 655.23 | AVANI HOTEL | SUKHUMVIT BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820012002393390030 | 085062 |
|------------|------------|--------|-------------|-------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 655.23 HKD

HK CONVERGENT \*9064 INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,775.08 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002919140076 | 000996 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 2,775.08 HKD



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|------------|------------|----------|-------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 2,903.56 | THE EMPRESS HOTEL | CHIANGMAI          | THA | 7011      | Lodging-Hotels, Mote   | 05444820011002919140050 | 064600         |

Source Amount: \$11,300.00 Baht; Conversion Rate: 3.891774;

Total Transactions: 1 Total Amount: 2,903.56 HKD

HK CONVERGENT \*0179  
INTERNATIONAL TRAVEL

|            |            |        |                    |              |  |      |                      |                         |        |
|------------|------------|--------|--------------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 342.86 | PACIFIC REGENCY -M | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433850011179730041629 | 048735 |
|------------|------------|--------|--------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.524995;

Total Transactions: 1 Total Amount: 342.86 HKD

HK CONVERGENT \*8165  
INTERNATIONAL TRAVEL

|            |            |          |                  |              |     |      |                      |                         |        |
|------------|------------|----------|------------------|--------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 6,423.81 | CROWNE PHUKET PA | PLAZA PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185470011001040468346 | 025153 |
|------------|------------|----------|------------------|--------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$25,000.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 6,423.81 HKD

HK CONVERGENT \*7845  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                      |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 720.75 | FURAMA BANGKOK | SILOM BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05185470011001040357614 | 073429 |
|------------|------------|--------|----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,805.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 720.75 HKD

HK CONVERGENT \*7969  
INTERNATIONAL TRAVEL

|            |            |          |                  |                 |    |      |          |                         |        |
|------------|------------|----------|------------------|-----------------|----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,073.43 | MARRIOTT AIRPORT | LAX LOS ANGELES | CA | 3509 | Marriott | 55432860012200531702455 | 013644 |
|------------|------------|----------|------------------|-----------------|----|------|----------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,073.43 HKD

HK CONVERGENT \*1136  
INTERNATIONAL TRAVEL

|            |            |          |                |               |  |      |                      |                         |        |
|------------|------------|----------|----------------|---------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,726.49 | LINGGANAY HOTE | BORACAY AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000069187799 | 047946 |
|------------|------------|----------|----------------|---------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$11,220.00 Philippine peso; Conversion Rate: 6.498734;

Total Transactions: 1 Total Amount: 1,726.49 HKD

HK CONVERGENT \*0013  
INTERNATIONAL TRAVEL

|            |            |          |                      |                 |    |      |               |                         |        |
|------------|------------|----------|----------------------|-----------------|----|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,679.85 | THE WESTIN LUMPUR-F/ | K. KUALA LUMPUR | MY | 3513 | Westin Hotels | 05400070011001020063296 | 058745 |
|------------|------------|----------|----------------------|-----------------|----|------|---------------|-------------------------|--------|

Source Amount: \$881.92 Malaysian ringgit; Conversion Rate: 0.524999;

Total Transactions: 1 Total Amount: 1,679.85 HKD

HK CONVERGENT \*0237  
INTERNATIONAL TRAVEL

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|------------|------------|----------|-------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 2,672.30 | SAMED RESORT-BANG | TREE BANGKOK       | THA | 7011      | Lodging-Hotels, Mote   | 05404880011000306650022 | 023971         |

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 2,672.30 HKD

HK CONVERGENT \*8363 INTERNATIONAL TRAVEL

|            |            |        |                  |               |      |      |                      |                         |        |
|------------|------------|--------|------------------|---------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 566.66 | HAI AN HOTEL&SPA | BEACH HA TINH | VN M | 7011 | Lodging-Hotels, Mote | 05478860012001020645795 | 088804 |
|------------|------------|--------|------------------|---------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$1,690,000.00 Vietnamese d'ng; Conversion Rate: 2982.388028;

Total Transactions: 1 Total Amount: 566.66 HKD

HK CONVERGENT \*8264 INTERNATIONAL TRAVEL

|            |            |          |                |         |    |      |               |                         |        |
|------------|------------|----------|----------------|---------|----|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,111.24 | CONRAD BANGKOK | BANGKOK | TH | 3721 | Conrad Hotels | 75414960012173697637070 | 072743 |
|------------|------------|----------|----------------|---------|----|------|---------------|-------------------------|--------|

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.891769;

Total Transactions: 1 Total Amount: 4,111.24 HKD

HK CONVERGENT \*8199 INTERNATIONAL TRAVEL

|            |            |        |              |               |  |      |                      |                         |        |
|------------|------------|--------|--------------|---------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 846.32 | SUMMIT HOTEL | GALLERIA CEBU |  | 7011 | Lodging-Hotels, Mote | 75125710012000074154552 | 049368 |
|------------|------------|--------|--------------|---------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.498723;

Total Transactions: 1 Total Amount: 846.32 HKD

HK CONVERGENT \*8116 INTERNATIONAL TRAVEL

|            |            |          |                        |        |     |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,518.13 | KALIMA RESORT & SPA-M/ | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404880010000289010096 | 024435 |
|------------|------------|----------|------------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 2,518.13 HKD

HK CONVERGENT \*9304 INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                     |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,627.78 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011229930404 | 031224 |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$188.51 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,627.78 HKD

HK CONVERGENT \*7886 INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,023.28 | ELEMENT BY WESTIN VANC | BURNABY | BC | 7011 | Lodging-Hotels, Mote | 55134420012800146619301 | 069266 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$171.64 Canadian dollar; Conversion Rate: 0.167735;

Total Transactions: 1 Total Amount: 1,023.28 HKD





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|------------|------------|----------|---------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 1,079.20 | ROYAL HOTEL   | BANGKOK            | TH | 3542      | Royal Hotels           | 75414960012015992410267 | 080891         |

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*8512  
INTERNATIONAL TRAVEL

|            |            |        |                                |     |      |                      |                         |        |
|------------|------------|--------|--------------------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 925.03 | CENTARA GRAND & BANGKOK BANGKO | THA | 7011 | Lodging-Hotels, Mote | 05444820011002045340061 | 062067 |
|------------|------------|--------|--------------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 925.03 HKD

HK CONVERGENT \*9221  
INTERNATIONAL TRAVEL

|            |            |          |                               |     |      |                      |                         |        |
|------------|------------|----------|-------------------------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 5,036.26 | KALIMA RESORT & PHUKET SPA-M/ | THA | 7011 | Lodging-Hotels, Mote | 05404880011000322700066 | 088830 |
|------------|------------|----------|-------------------------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 5,036.26 HKD

HK CONVERGENT \*1342  
INTERNATIONAL TRAVEL

|            |            |        |           |       |    |      |                      |                         |        |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 462.51 | BLUESOTEL | KRABI | TH | 7011 | Lodging-Hotels, Mote | 75414960012112892410214 | 072099 |
|------------|------------|--------|-----------|-------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 462.51 HKD

HK CONVERGENT \*1250  
INTERNATIONAL TRAVEL

|            |            |          |                               |     |      |                    |                         |        |
|------------|------------|----------|-------------------------------|-----|------|--------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 6,680.76 | RENAISSANCE PHUKET PHUKET RES | THA | 3530 | Renaissance Hotels | 05444820011002938180079 | 049151 |
|------------|------------|----------|-------------------------------|-----|------|--------------------|-------------------------|--------|

Source Amount: \$26,000.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 6,680.76 HKD

HK CONVERGENT \*8140  
INTERNATIONAL TRAVEL

|            |            |          |                                  |      |      |                      |                         |        |
|------------|------------|----------|----------------------------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,436.32 | CONCORDE HOTEL SG SINGAPORE (EC) | SG P | 7011 | Lodging-Hotels, Mote | 05365870011203381030023 | 094695 |
|------------|------------|----------|----------------------------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$770.00 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 4,436.32 HKD

HK CONVERGENT \*8991  
INTERNATIONAL TRAVEL

|            |            |        |                       |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 359.73 | SIAM CHAMPS-ELYSE'ESI | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820011002072910091 | 091270 |
|------------|------------|--------|-----------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 1 Total Amount: 359.73 HKD



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| Post Date  | Tran Date  | Amount   | Merchant Name | Merchant Town/City | St | Merc hant | Merchant Category Code | Reference Number        | Authoris ation |
|------------|------------|----------|---------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 1,259.07 | VINCE HOTEL   | BANGKOK            | TH | 7011      | Lodging-Hotels, Mote   | 75414960012101392059043 | 026310         |

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.891761;

Total Transactions: 1 Total Amount: 1,259.07 HKD

HK CONVERGENT \*0195  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 715.41 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000011011338019505 | 031321 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$82.85 Euro; Conversion Rate: 0.115807;

Total Transactions: 1 Total Amount: 715.41 HKD

HK CONVERGENT \*0294  
INTERNATIONAL TRAVEL

|            |            |          |             |         |    |      |                      |                         |        |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,541.71 | VINCE HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960012113992059042 | 043562 |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.891782;

Total Transactions: 1 Total Amount: 1,541.71 HKD

HK CONVERGENT \*8579  
INTERNATIONAL TRAVEL

|            |            |          |              |          |     |      |                      |                         |        |
|------------|------------|----------|--------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,854.28 | ACQUA HOTEL1 | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002071160143 | 009238 |
|------------|------------|----------|--------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 3,854.28 HKD

HK CONVERGENT \*7647  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 426.74 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000011011336764706 | 050580 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$49.42 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 426.74 HKD

HK CONVERGENT \*0658  
INTERNATIONAL TRAVEL

|            |            |          |          |        |    |      |                      |                         |        |
|------------|------------|----------|----------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,775.08 | BURASARI | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012161292030270 | 061243 |
|------------|------------|----------|----------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 2,775.08 HKD

HK CONVERGENT \*0070  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,387.54 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002919150026 | 054518 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

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|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/11/2020       | 5,760.50      | SHERATON ATASEHI     | GRAND ISTANBUL            | TU R      | 3503             | Sheraton Hotels               | 65503830013000005909353 | 075094                |

Source Amount: \$4,345.32 New Turkish lira; Conversion Rate: 0.754330;

Total Transactions: 1 Total Amount: 5,760.50 HKD

HK CONVERGENT \*8777 INTERNATIONAL TRAVEL

|            |            |        |                 |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 899.33 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820012002947930042 | 064421 |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.891786;

Total Transactions: 1 Total Amount: 899.33 HKD

HK CONVERGENT \*9338 INTERNATIONAL TRAVEL

|            |            |          |                 |              |  |      |                      |                         |        |
|------------|------------|----------|-----------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,462.02 | PARADISE RESORT | GARDEN MALAY |  | 7011 | Lodging-Hotels, Mote | 75125710012554115155929 | 034652 |
|------------|------------|----------|-----------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.498728;

Total Transactions: 1 Total Amount: 2,462.02 HKD

HK CONVERGENT \*9601 INTERNATIONAL TRAVEL

|            |            |          |                     |          |  |      |                      |                         |        |
|------------|------------|----------|---------------------|----------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,461.82 | AMBASSADOR PARADISE | IN AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000076530122 | 092904 |
|------------|------------|----------|---------------------|----------|--|------|----------------------|-------------------------|--------|

Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.498748;

Total Transactions: 1 Total Amount: 1,461.82 HKD

HK CONVERGENT \*0690 INTERNATIONAL TRAVEL

|            |            |          |               |        |     |      |                      |                         |        |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,158.40 | DIAMOND CLIFF | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185470011001040129344 | 093054 |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 2,158.40 HKD

HK CONVERGENT \*1144 INTERNATIONAL TRAVEL

|            |            |          |                    |       |     |      |                      |                         |        |
|------------|------------|----------|--------------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 8,993.33 | LANTACASABLANCA_KI | KRABI | 801 | 7011 | Lodging-Hotels, Mote | 75406040010001331794259 | 097077 |
|------------|------------|----------|--------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$35,000.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 8,993.33 HKD

HK CONVERGENT \*9247 INTERNATIONAL TRAVEL

|            |            |          |               |                 |    |      |                      |                         |        |
|------------|------------|----------|---------------|-----------------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,541.71 | PULLMAN HOTEL | BANGKOK BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960011161497602791 | 057870 |
|------------|------------|----------|---------------|-----------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.891782;

Total Transactions: 1 Total Amount: 1,541.71 HKD



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INTERNATIONAL  
TRAVEL

| Post Date  | Tran Date  | Amount | Merchant Name          | Merchant Town/City | St   | Merc hant | Merchant Category Code | Reference Number        | Authoris ation |
|------------|------------|--------|------------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 323.05 | FOUR POINTS SHERATON-M | SANDAKAN           | MY S | 7011      | Lodging-Hotels, Mote   | 05400670011027282504658 | 008823         |

Source Amount: \$169.60 Malaysian ringgit; Conversion Rate: 0.524996;

Total Transactions: 1 Total Amount: 323.05 HKD

HK CONVERGENT \*9114  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,508.85 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200320011003165008095 | 010175 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,508.85 HKD

HK CONVERGENT \*7803  
INTERNATIONAL TRAVEL

|            |            |        |                      |                 |    |      |               |                         |        |
|------------|------------|--------|----------------------|-----------------|----|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 679.62 | THE WESTIN LUMPUR-F/ | K. KUALA LUMPUR | MY | 3513 | Westin Hotels | 05400070011001020063304 | 054139 |
|------------|------------|--------|----------------------|-----------------|----|------|---------------|-------------------------|--------|

Source Amount: \$356.80 Malaysian ringgit; Conversion Rate: 0.524999;

Total Transactions: 1 Total Amount: 679.62 HKD

HK CONVERGENT \*0567  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,079.20 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820012002947930018 | 034490 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 1,079.20 HKD

HK CONVERGENT \*1086  
INTERNATIONAL TRAVEL

|            |            |          |                 |         |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 2,235.48 | URBANA LANGSUAN | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820011002425900096 | 088636 |
|------------|------------|----------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.891781;

Total Transactions: 1 Total Amount: 2,235.48 HKD

HK CONVERGENT \*0609  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 8,517.97 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002919140019 | 039715 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$33,150.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 8,517.97 HKD

HK CONVERGENT \*8850  
INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                     |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,383.84 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011215885000 | 051455 |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$160.26 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 1,383.84 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

| <u>Post Date</u> | <u>Tran Date</u> | <u>Amount</u> | <u>Merchant Name</u> | <u>Merchant Town/City</u> | <u>St</u> | <u>Merc hant</u> | <u>Merchant Category Code</u> | <u>Reference Number</u> | <u>Authoris ation</u> |
|------------------|------------------|---------------|----------------------|---------------------------|-----------|------------------|-------------------------------|-------------------------|-----------------------|
| 01/13/2020       | 01/11/2020       | 1,075.34      | HOTEL CHIANGMAI-MAIL | M CHIANGMAI               | THA       | 7011             | Lodging-Hotels, Mote          | 05404880011000832400041 | 022766                |

Source Amount: \$4,185.00 Baht; Conversion Rate: 3.891792;

Total Transactions: 1 Total Amount: 1,075.34 HKD

HK CONVERGENT \*8538 INTERNATIONAL TRAVEL

|            |            |        |                    |        |    |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 539.60 | NAINA RESORT & SPA | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960010150497009405 | 067434 |
|------------|------------|--------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 539.60 HKD

HK CONVERGENT \*8504 INTERNATIONAL TRAVEL

|            |            |          |                  |             |  |      |                      |                         |        |
|------------|------------|----------|------------------|-------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 2,769.77 | THE LIND BORACAY | HOTEL AKLAN |  | 7011 | Lodging-Hotels, Mote | 75125710012000065977532 | 036773 |
|------------|------------|----------|------------------|-------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.498734;

Total Transactions: 1 Total Amount: 2,769.77 HKD

HK CONVERGENT \*1334 INTERNATIONAL TRAVEL

|            |            |          |                 |                |    |      |              |                         |        |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,738.65 | HOTEL BANGKOK W | INDIGO BANGKOK | TH | 3813 | Hotel Indigo | 75414960011154697625266 | 052726 |
|------------|------------|----------|-----------------|----------------|----|------|--------------|-------------------------|--------|

Source Amount: \$14,550.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 3,738.65 HKD

HK CONVERGENT \*0856 INTERNATIONAL TRAVEL

|            |            |          |                   |                  |    |      |               |                         |        |
|------------|------------|----------|-------------------|------------------|----|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 4,895.12 | RESIDENCE LOSANGE | INNS LOS ANGELES | CA | 3703 | Residence Inn | 55432860011200276718238 | 059711 |
|------------|------------|----------|-------------------|------------------|----|------|---------------|-------------------------|--------|

Total Transactions: 1 Total Amount: 4,895.12 HKD

HK CONVERGENT \*0120 INTERNATIONAL TRAVEL

|            |            |          |                |                 |     |      |                |                         |        |
|------------|------------|----------|----------------|-----------------|-----|------|----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,276.14 | SOFITEL SUKHUM | BANGKOK BANGKOK | THA | 3641 | Sofitel Hotels | 05444820011002948360174 | 091582 |
|------------|------------|----------|----------------|-----------------|-----|------|----------------|-------------------------|--------|

Source Amount: \$12,750.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 3,276.14 HKD

HK CONVERGENT \*9098 INTERNATIONAL TRAVEL

|            |            |        |                    |        |     |      |                      |                         |        |
|------------|------------|--------|--------------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 796.55 | PHUKET VILLA HOTEL | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002049400051 | 055935 |
|------------|------------|--------|--------------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.891783;

Total Transactions: 1 Total Amount: 796.55 HKD

HK CONVERGENT \*0187 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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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 |
|------------|------------|--------|------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/11/2020 | 754.43 | CICILIA HOTEL-MT | DA NANG            | 051 | 7011      | Lodging-Hotels, Mote   | 05200320011003165005703 | 049835         |

Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2982.384051;

Total Transactions: 1 Total Amount: 754.43 HKD

HK CONVERGENT \*7787  
INTERNATIONAL TRAVEL

|            |            |           |                     |          |      |      |                      |                         |        |
|------------|------------|-----------|---------------------|----------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 10,135.45 | SUN PREMIER VILLAGE | PHU QUOC | VN M | 7011 | Lodging-Hotels, Mote | 05478860012001021230266 | 042791 |
|------------|------------|-----------|---------------------|----------|------|------|----------------------|-------------------------|--------|

Source Amount: \$30,228,000.00 Vietnamese d?ng; Conversion Rate: 2982.403346;

Total Transactions: 1 Total Amount: 10,135.45 HKD

HK CONVERGENT \*9312  
INTERNATIONAL TRAVEL

|            |            |        |               |        |     |      |                      |                         |        |
|------------|------------|--------|---------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 719.47 | NIPA RESORT-1 | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040538618 | 017189 |
|------------|------------|--------|---------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.891753;

|            |            |          |               |        |     |      |                      |                         |        |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 6,475.20 | NIPA RESORT-1 | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040538626 | 069860 |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 2 Total Amount: 7,194.67 HKD

HK CONVERGENT \*8553  
INTERNATIONAL TRAVEL

|            |            |          |                       |     |      |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/10/2020 | 1,056.20 | FUSION SUITES SG- F.O | HCM | VN M | 7011 | Lodging-Hotels, Mote | 05478860011001020967323 | 057690 |
|------------|------------|----------|-----------------------|-----|------|------|----------------------|-------------------------|--------|

Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2982.389698;

Total Transactions: 1 Total Amount: 1,056.20 HKD

HK CONVERGENT \*0047  
INTERNATIONAL TRAVEL

|            |            |          |                  |         |     |      |                      |                         |        |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,822.42 | CICILIA HOTEL-MT | DA NANG | 051 | 7011 | Lodging-Hotels, Mote | 05200320011003165025222 | 062639 |
|------------|------------|----------|------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,400,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 3,822.42 HKD

HK CONVERGENT \*1300  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,387.54 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002919150018 | 025779 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

HK CONVERGENT \*8611  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,387.54 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002919140043 | 038536 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

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| Post Date | Tran Date | Amount | Merchant Name | Merchant Town/City | St | Merc hant | Merchant Category Code | Reference Number | Authoris ation |
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*8611  
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

HK CONVERGENT \*0997  
INTERNATIONAL TRAVEL

|            |            |          |                |                 |     |      |                |                         |        |
|------------|------------|----------|----------------|-----------------|-----|------|----------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 1,156.28 | SOFITEL SUKHUM | BANGKOK BANGKOK | THA | 3641 | Sofitel Hotels | 05444820010002961100078 | 015663 |
|------------|------------|----------|----------------|-----------------|-----|------|----------------|-------------------------|--------|

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.891790;

Total Transactions: 1 Total Amount: 1,156.28 HKD

HK CONVERGENT \*8686  
INTERNATIONAL TRAVEL

|            |            |          |               |          |     |      |                      |                         |        |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,850.06 | AMARI PATTAYA | CHONBURI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002978590012 | 071530 |
|------------|------------|----------|---------------|----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.891765;

Total Transactions: 1 Total Amount: 1,850.06 HKD

HK CONVERGENT \*0104  
INTERNATIONAL TRAVEL

|            |            |          |                  |                 |    |      |          |                         |        |
|------------|------------|----------|------------------|-----------------|----|------|----------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,073.43 | MARRIOTT AIRPORT | LAX LOS ANGELES | CA | 3509 | Marriott | 55432860012200531702448 | 024015 |
|------------|------------|----------|------------------|-----------------|----|------|----------|-------------------------|--------|

Total Transactions: 1 Total Amount: 1,073.43 HKD

HK CONVERGENT \*7696  
INTERNATIONAL TRAVEL

|            |            |          |               |                 |     |      |                      |                         |        |
|------------|------------|----------|---------------|-----------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 5,036.26 | KALIMA SPA-M/ | RESORT & PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05404880011000322700041 | 099907 |
|------------|------------|----------|---------------|-----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 5,036.26 HKD

HK CONVERGENT \*8371  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 862.89 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011214837101 | 062747 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$99.93 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 862.89 HKD

HK CONVERGENT \*0849  
INTERNATIONAL TRAVEL

|            |            |          |                |                  |     |      |          |                         |        |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 2,654.06 | AVANI RESORT&S | PATTAYA CHONBURI | THA | 3509 | Marriott | 05444820010002918680107 | 014979 |
|------------|------------|----------|----------------|------------------|-----|------|----------|-------------------------|--------|

Source Amount: \$10,329.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 2,654.06 HKD

HK CONVERGENT \*8678  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 5,678.64 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820011002919140027 | 038430 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
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|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
|-----------|-----------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|

HK CONVERGENT \*8678  
INTERNATIONAL TRAVEL

Source Amount: \$22,100.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 5,678.64 HKD

HK CONVERGENT \*0815  
INTERNATIONAL TRAVEL

|            |            |          |          |        |     |      |                      |                         |        |
|------------|------------|----------|----------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,905.67 | OZO KATA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820011002917880079 | 081547 |
|------------|------------|----------|----------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 3,905.67 HKD

HK CONVERGENT \*8322  
INTERNATIONAL TRAVEL

|            |            |          |               |        |     |      |                      |                         |        |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 7,194.66 | NIPA RESORT-1 | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040538642 | 007741 |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$28,000.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 7,194.66 HKD

HK CONVERGENT \*8124  
INTERNATIONAL TRAVEL

|            |            |          |               |        |     |      |                      |                         |        |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 4,059.84 | DIAMOND CLIFF | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040112802 | 081778 |
|------------|------------|----------|---------------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$15,800.00 Baht; Conversion Rate: 3.891778;

Total Transactions: 1 Total Amount: 4,059.84 HKD

HK CONVERGENT \*8595  
INTERNATIONAL TRAVEL

|            |            |          |                        |         |    |      |                      |                         |        |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,391.77 | HOTEL MUSE BANGKOK LAN | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960011134397109266 | 075986 |
|------------|------------|----------|------------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 3,391.77 HKD

HK CONVERGENT \*0674  
INTERNATIONAL TRAVEL

|            |            |          |                       |     |      |      |                      |                         |        |
|------------|------------|----------|-----------------------|-----|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 3,115.61 | FUSION SUITES SG- F.O | HCM | VN M | 7011 | Lodging-Hotels, Mote | 05478860012001021155935 | 081609 |
|------------|------------|----------|-----------------------|-----|------|------|----------------------|-------------------------|--------|

Source Amount: \$9,292,000.00 Vietnamese d?ng; Conversion Rate: 2982.401520;

Total Transactions: 1 Total Amount: 3,115.61 HKD

HK CONVERGENT \*8355  
INTERNATIONAL TRAVEL

|            |            |        |                                |  |     |      |                      |                         |        |
|------------|------------|--------|--------------------------------|--|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 847.94 | CENTARA GRAND & BANGKOK BANGKO |  | THA | 7011 | Lodging-Hotels, Mote | 05444820011002045340020 | 014093 |
|------------|------------|--------|--------------------------------|--|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 847.94 HKD

HK CONVERGENT \*0575  
INTERNATIONAL TRAVEL

|            |            |          |                  |          |    |      |                      |                         |        |
|------------|------------|----------|------------------|----------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,644.49 | MYTT BEACH HOTEL | CHONBURI | TH | 6513 | Real Estate Agents A | 75414960012143897642816 | 083373 |
|------------|------------|----------|------------------|----------|----|------|----------------------|-------------------------|--------|

HK CONVERGENT  
INTERNATIONAL  
TRAVEL

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# 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 |
|----------------------|------------------|--------|---------------|--------------------|----|-----------|------------------------|------------------|----------------|
| HK                   | CONVERGENT *0575 |        |               |                    |    |           |                        |                  |                |
| INTERNATIONAL TRAVEL |                  |        |               |                    |    |           |                        |                  |                |

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 1,644.49 HKD

HK CONVERGENT \*9767 INTERNATIONAL TRAVEL

|            |            |           |                    |               |    |      |                      |                         |        |
|------------|------------|-----------|--------------------|---------------|----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 21,635.49 | MARINA SANDS-RESER | BAY SINGAPORE | SG | 7011 | Lodging-Hotels, Mote | 05411290010288070231772 | 091646 |
|------------|------------|-----------|--------------------|---------------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,755.21 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 21,635.49 HKD

HK CONVERGENT \*9825 INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 4,011.20 | Melbourne Marriott FDI | Melbourne | VIC | 7011 | Lodging-Hotels, Mote | 95301310011000000675609 | 083346 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$747.75 Australian dollar; Conversion Rate: 0.186415;

Total Transactions: 1 Total Amount: 4,011.20 HKD

HK CONVERGENT \*8447 INTERNATIONAL TRAVEL

|            |            |          |                 |                |     |      |                      |                         |        |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|
| 01/12/2020 | 01/10/2020 | 3,006.34 | GRANDE POINT HO | CENTRE BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820010002915390031 | 037980 |
|------------|------------|----------|-----------------|----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.891775;

Total Transactions: 1 Total Amount: 3,006.34 HKD

HK CONVERGENT \*7977 INTERNATIONAL TRAVEL

|            |            |          |             |         |    |      |                      |                         |        |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,002.11 | VINCE HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960011094292059042 | 071709 |
|------------|------------|----------|-------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.891788;

Total Transactions: 1 Total Amount: 1,002.11 HKD

HK CONVERGENT \*8652 INTERNATIONAL TRAVEL

|            |            |        |                 |         |     |      |                      |                         |        |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 847.94 | THE SALIL HOTEL | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05444820012002947930026 | 080959 |
|------------|------------|--------|-----------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.891784;

Total Transactions: 1 Total Amount: 847.94 HKD

HK CONVERGENT \*0302 INTERNATIONAL TRAVEL

|            |            |          |                        |      |  |      |                 |                         |        |
|------------|------------|----------|------------------------|------|--|------|-----------------|-------------------------|--------|
| 01/13/2020 | 01/11/2020 | 1,631.09 | RADISSON BLU HOTEL CEB | CEBU |  | 3649 | Radisson Hotels | 75125710012000073734545 | 062037 |
|------------|------------|----------|------------------------|------|--|------|-----------------|-------------------------|--------|

Source Amount: \$10,600.00 Philippine peso; Conversion Rate: 6.498721;

Total Transactions: 1 Total Amount: 1,631.09 HKD

HK CONVERGENT \*5886 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 |
|------------|------------|----------|------------------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 1,798.67 | KALIMA RESORT & SPA-M/ | PHUKET             | THA | 7011      | Lodging-Hotels, Mote   | 05404880012000271420012 | 090389         |

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.891764;

Total Transactions: 1 Total Amount: 1,798.67 HKD

HK CONVERGENT \*6975 INTERNATIONAL TRAVEL

|            |            |          |          |        |     |      |                      |                         |        |
|------------|------------|----------|----------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 4,496.66 | OZO KATA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820012002917700078 | 057455 |
|------------|------------|----------|----------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,500.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 4,496.66 HKD

HK CONVERGENT \*6264 INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,569.52 | WWW.BAANLAIMAI.COM | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012430000670259 | 060333 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 2,569.52 HKD

HK CONVERGENT \*6132 INTERNATIONAL TRAVEL

|            |            |        |                    |              |  |      |                      |                         |        |
|------------|------------|--------|--------------------|--------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 342.86 | PACIFIC REGENCY -M | KUALA LUMPUR |  | 7011 | Lodging-Hotels, Mote | 55433850012179730027601 | 099761 |
|------------|------------|--------|--------------------|--------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.524995;

Total Transactions: 1 Total Amount: 342.86 HKD

HK CONVERGENT \*8120 INTERNATIONAL TRAVEL

|            |            |          |                |               |     |      |                     |                         |        |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 3,675.04 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011218812001 | 062406 |
|------------|------------|----------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$425.60 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 3,675.04 HKD

HK CONVERGENT \*4889 INTERNATIONAL TRAVEL

|            |            |        |                    |         |    |      |                      |                         |        |
|------------|------------|--------|--------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 436.82 | THE TAWANA BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960012133397115777 | 027711 |
|------------|------------|--------|--------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 436.82 HKD

HK CONVERGENT \*7510 INTERNATIONAL TRAVEL

|            |            |        |                        |         |     |      |                      |                         |        |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 334.04 | TRAVELODGE SUKHUMVIT - | BANGKOK | THA | 7011 | Lodging-Hotels, Mote | 05404880012000317190074 | 075124 |
|------------|------------|--------|------------------------|---------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.891749;

Total Transactions: 1 Total Amount: 334.04 HKD



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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 |
|------------|------------|----------|---------------|--------------------|-----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 4,496.66 | OZO KATA      | PHUKET             | THA | 7011      | Lodging-Hotels, Mote   | 05444820012002917700086 | 087876         |

Source Amount: \$17,500.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 4,496.66 HKD

HK CONVERGENT \*4715  
INTERNATIONAL TRAVEL

|            |            |        |                                |    |      |               |                         |        |
|------------|------------|--------|--------------------------------|----|------|---------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 976.00 | WESTIN (WESTIN TORONTO HOTELS) | ON | 3513 | Westin Hotels | 55259560013730133550899 | 096404 |
|------------|------------|--------|--------------------------------|----|------|---------------|-------------------------|--------|

Source Amount: \$163.71 Canadian dollar; Conversion Rate: 0.167735;

Total Transactions: 1 Total Amount: 976.00 HKD

HK CONVERGENT \*9326  
INTERNATIONAL TRAVEL

|            |            |          |          |        |     |      |                      |                         |        |
|------------|------------|----------|----------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 4,496.66 | OZO KATA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820012002917700052 | 025024 |
|------------|------------|----------|----------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,500.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 4,496.66 HKD

HK CONVERGENT \*8153  
INTERNATIONAL TRAVEL

|            |            |           |                     |               |  |      |                      |                         |        |
|------------|------------|-----------|---------------------|---------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 12,925.59 | THE BELLEVUE MANILA | FILINVEST CIT |  | 7011 | Lodging-Hotels, Mote | 75125710012814789157951 | 052053 |
|------------|------------|-----------|---------------------|---------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.498736;

Total Transactions: 1 Total Amount: 12,925.59 HKD

HK CONVERGENT \*6009  
INTERNATIONAL TRAVEL

|            |            |          |                    |        |    |      |                      |                         |        |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,284.76 | WWW.BAANLAIMAI.COM | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012430000665960 | 024870 |
|------------|------------|----------|--------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 1,284.76 HKD

HK CONVERGENT \*7585  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,387.54 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002918960010 | 013878 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

HK CONVERGENT \*5019  
INTERNATIONAL TRAVEL

|            |            |        |             |         |    |      |                      |                         |        |
|------------|------------|--------|-------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 501.06 | VINCE HOTEL | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960012113792059044 | 017038 |
|------------|------------|--------|-------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.891749;

Total Transactions: 1 Total Amount: 501.06 HKD

HK CONVERGENT  
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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 |
|------------|------------|----------|---------------|--------------------|----|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 2,119.80 | SOUTH PANGLAO | PALMS PANGLAO      |    | 7011      | Lodging-Hotels, Mote   | 75125710012814775132075 | 019851         |

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.498726;

Total Transactions: 1 Total Amount: 2,119.80 HKD

HK CONVERGENT \*7080  
INTERNATIONAL TRAVEL

|            |            |          |                  |                 |     |      |                      |                         |        |
|------------|------------|----------|------------------|-----------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 4,522.36 | KODCHASRI CHIANG | THANI CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040154887 | 011186 |
|------------|------------|----------|------------------|-----------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 4,522.36 HKD

HK CONVERGENT \*7148  
INTERNATIONAL TRAVEL

|            |            |        |                   |           |     |      |                      |                         |        |
|------------|------------|--------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 693.77 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002918950011 | 063767 |
|------------|------------|--------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 693.77 HKD

HK CONVERGENT \*5878  
INTERNATIONAL TRAVEL

|            |            |        |                |               |     |      |                     |                         |        |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 447.55 | GORDON BEDBANK | LEVALLOIS PER | FRA | 4722 | Travel Agencies and | 05139000013011217587802 | 028043 |
|------------|------------|--------|----------------|---------------|-----|------|---------------------|-------------------------|--------|

Source Amount: \$51.83 Euro; Conversion Rate: 0.115808;

Total Transactions: 1 Total Amount: 447.55 HKD

HK CONVERGENT \*4905  
INTERNATIONAL TRAVEL

|            |            |          |                     |              |      |      |                      |                         |        |
|------------|------------|----------|---------------------|--------------|------|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 6,135.95 | CONCORDE HOTEL (EC) | SG SINGAPORE | SG P | 7011 | Lodging-Hotels, Mote | 05365870012203380540054 | 028224 |
|------------|------------|----------|---------------------|--------------|------|------|----------------------|-------------------------|--------|

Source Amount: \$1,065.00 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 6,135.95 HKD

HK CONVERGENT \*8575  
INTERNATIONAL TRAVEL

|            |            |          |                  |           |     |      |                      |                         |        |
|------------|------------|----------|------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,233.37 | EASTIN TAN HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040262581 | 065485 |
|------------|------------|----------|------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 1,233.37 HKD

HK CONVERGENT \*5100  
INTERNATIONAL TRAVEL

|            |            |          |                 |               |     |      |                      |                         |        |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 5,789.13 | KEEMALA ENCHANT | BEYOND PHUKET | S83 | 7011 | Lodging-Hotels, Mote | 75424530012001170595011 | 037799 |
|------------|------------|----------|-----------------|---------------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$22,530.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 5,789.13 HKD

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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 |
|------------|------------|----------|------------------------|--------------------|----|-----------|------------------------|--------------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 2,045.34 | THE SIS KATA RESORT CO | PHUKET             | TH | 6513      | Real Agents A          | Estate 75414960012111297304386 | 000841         |

Source Amount: \$7,960.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 2,045.34 HKD

HK CONVERGENT \*8344  
INTERNATIONAL TRAVEL

|            |            |        |                    |         |    |      |                      |                         |        |
|------------|------------|--------|--------------------|---------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 436.82 | THE TAWANA BANGKOK | BANGKOK | TH | 7011 | Lodging-Hotels, Mote | 75414960012133297115778 | 064191 |
|------------|------------|--------|--------------------|---------|----|------|----------------------|-------------------------|--------|

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 436.82 HKD

HK CONVERGENT \*5860  
INTERNATIONAL TRAVEL

|            |            |          |                   |           |     |      |                      |                         |        |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,387.54 | THE EMPRESS HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002918940012 | 065542 |
|------------|------------|----------|-------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.891779;

Total Transactions: 1 Total Amount: 1,387.54 HKD

HK CONVERGENT \*7056  
INTERNATIONAL TRAVEL

|            |            |          |                  |           |     |      |                      |                         |        |
|------------|------------|----------|------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,233.37 | EASTIN TAN HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040262573 | 046995 |
|------------|------------|----------|------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.891776;

Total Transactions: 1 Total Amount: 1,233.37 HKD

HK CONVERGENT \*8278  
INTERNATIONAL TRAVEL

|            |            |        |                  |           |     |      |                      |                         |        |
|------------|------------|--------|------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 616.69 | EASTIN TAN HOTEL | CHIANGMAI | THA | 7011 | Lodging-Hotels, Mote | 05185470012001040262599 | 015878 |
|------------|------------|--------|------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.891744;

Total Transactions: 1 Total Amount: 616.69 HKD

HK CONVERGENT \*7312  
INTERNATIONAL TRAVEL

|            |            |          |          |        |     |      |                      |                         |        |
|------------|------------|----------|----------|--------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 4,496.66 | OZO KATA | PHUKET | THA | 7011 | Lodging-Hotels, Mote | 05444820012002917700060 | 006392 |
|------------|------------|----------|----------|--------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$17,500.00 Baht; Conversion Rate: 3.891777;

Total Transactions: 1 Total Amount: 4,496.66 HKD

HK CONVERGENT \*8641  
INTERNATIONAL TRAVEL

|            |            |          |                        |       |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 4,149.78 | RAWI WARIN RESORT & SP | KRABI | THA | 7011 | Lodging-Hotels, Mote | 05444820012002061380024 | 041268 |
|------------|------------|----------|------------------------|-------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$16,150.00 Baht; Conversion Rate: 3.891772;

Total Transactions: 1 Total Amount: 4,149.78 HKD

HK CONVERGENT  
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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 |
|------------|------------|----------|---------------------|--------------------|------|-----------|------------------------|-------------------------|----------------|
| 01/13/2020 | 01/12/2020 | 3,197.61 | CONCORDE HOTEL (EC) | SG SINGAPORE       | SG P | 7011      | Lodging-Hotels, Mote   | 05365870012203380540047 | 086135         |

Source Amount: \$555.00 Singapore dollar; Conversion Rate: 0.173567;

Total Transactions: 1 Total Amount: 3,197.61 HKD

HK CONVERGENT \*8732  
INTERNATIONAL TRAVEL

|            |            |          |                     |               |  |      |                      |                         |        |
|------------|------------|----------|---------------------|---------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,308.14 | THE BELLEVUE MANILA | FILINVEST CIT |  | 7011 | Lodging-Hotels, Mote | 75125710012814789132228 | 077742 |
|------------|------------|----------|---------------------|---------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.498739;

Total Transactions: 1 Total Amount: 2,308.14 HKD

HK CONVERGENT \*6462  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 5,164.74 | PHUKET ORCHID RESORT C | PHUKET | TH | 7011 | Lodging-Hotels, Mote | 75414960012152897333458 | 018040 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$20,100.00 Baht; Conversion Rate: 3.891773;

Total Transactions: 1 Total Amount: 5,164.74 HKD

HK CONVERGENT \*7833  
INTERNATIONAL TRAVEL

|            |            |          |                        |        |    |      |                      |                         |        |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,253.93 | THE SIS KATA RESORT CO | PHUKET | TH | 6513 | Real Estate Agents A | 75414960012164997304388 | 089099 |
|------------|------------|----------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$4,880.00 Baht; Conversion Rate: 3.891764;

Total Transactions: 1 Total Amount: 1,253.93 HKD

HK CONVERGENT \*5183  
INTERNATIONAL TRAVEL

|            |            |        |                        |        |    |      |                      |                         |        |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 873.64 | THE SIS KATA RESORT CO | PHUKET | TH | 6513 | Real Estate Agents A | 75414960012111397304385 | 021346 |
|------------|------------|--------|------------------------|--------|----|------|----------------------|-------------------------|--------|

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.891763;

Total Transactions: 1 Total Amount: 873.64 HKD

HK CONVERGENT \*5266  
INTERNATIONAL TRAVEL

|            |            |          |                        |           |     |      |                      |                         |        |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 2,698.00 | PHORLIANGMEUN HOTEL_KI | CHIANGMAI | 502 | 7011 | Lodging-Hotels, Mote | 75406040012001332784257 | 025272 |
|------------|------------|----------|------------------------|-----------|-----|------|----------------------|-------------------------|--------|

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.891771;

Total Transactions: 1 Total Amount: 2,698.00 HKD

HK CONVERGENT \*7338  
INTERNATIONAL TRAVEL

|            |            |          |                     |               |  |      |                      |                         |        |
|------------|------------|----------|---------------------|---------------|--|------|----------------------|-------------------------|--------|
| 01/13/2020 | 01/12/2020 | 1,154.07 | THE BELLEVUE MANILA | FILINVEST CIT |  | 7011 | Lodging-Hotels, Mote | 75125710012814789132400 | 085500 |
|------------|------------|----------|---------------------|---------------|--|------|----------------------|-------------------------|--------|

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.498739;

Total Transactions: 1 Total Amount: 1,154.07 HKD

HK CONVERGENT  
INTERNATIONAL  
TRAVEL



HK CONVERGENT  
INTERNATIONAL  
TRAVEL

## Transactions

Posting Date between 11/01/2020 and 13/01/2020; Nodes: HK CONVERGENT  
INTERNATIONAL TR;

User ID      tina.zheng@  
Printed:      huizhi-intl.com  
14/01/2020

Currency Subtotal Transactions:    833    Total Amount:    3,044,892.74    HKD