



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
29/01/2020

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9533								
INTERNATIONAL TRAVEL									
01/22/2020	01/21/2020	5,879.04	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125710021000010279520	035304

Source Amount: \$38,556.00 Philippine peso; Conversion Rate: 6.558213;

Total Transactions: 1 Total Amount: 5,879.04 HKD

HK	CONVERGENT *4036								
INTERNATIONAL TRAVEL									
01/24/2020	01/23/2020	1,309.58	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470024206629072611	071365

Source Amount: \$128.10 Pound sterling; Conversion Rate: 0.097817;

Total Transactions: 1 Total Amount: 1,309.58 HKD

HK	CONVERGENT *4390								
INTERNATIONAL TRAVEL									
01/24/2020	01/23/2020	1,329.39	THE AUH	RITZ-CARLTON abudhabi	AR E	3710	The Ritz Carlton	55104670023261057900904	099271

Source Amount: \$628.00 United Arab Emirates dirham; Conversion Rate: 0.472397;

Total Transactions: 1 Total Amount: 1,329.39 HKD

HK	CONVERGENT *0312								
INTERNATIONAL TRAVEL									
01/24/2020	01/23/2020	5,527.34	GOLDEN HOTEL I	PHOENIX AKLAN	PHL	7011	Lodging-Hotels, Mote	05434310023006654680014	082660

Source Amount: \$36,200.00 Philippine peso; Conversion Rate: 6.549262;

Total Transactions: 1 Total Amount: 5,527.34 HKD

HK	CONVERGENT *9876								
INTERNATIONAL TRAVEL									
01/24/2020	01/22/2020	1,853.15	RENAISSANCE FO-1	BALI Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126760023008493442921	035562

Source Amount: \$3,244,313.00 Rupiah; Conversion Rate: 1750.701778;

01/24/2020	01/22/2020	1,853.15	RENAISSANCE FO-1	BALI Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126760023008493442939	075619
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Source Amount: \$3,244,313.00 Rupiah; Conversion Rate: 1750.701778;

Total Transactions: 2 Total Amount: 3,706.30 HKD

HK	CONVERGENT *5475								
INTERNATIONAL TRAVEL									
01/23/2020	01/22/2020	6,570.34	GOLDEN HOTEL I	PHOENIX AKLAN	PHL	7011	Lodging-Hotels, Mote	05434310022006638110014	029843

Source Amount: \$43,000.00 Philippine peso; Conversion Rate: 6.544562;

Total Transactions: 1 Total Amount: 6,570.34 HKD

HK CONVERGENT *7607
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
01/22/2020	01/20/2020	917.84	COURTYARD NUSA DUA 1 M	BADUNG BALI	- IDN	7011	Lodging-Hotels, Mote	05426400021208563500041	055549

Source Amount: \$1,610,812.00 Rupiah; Conversion Rate: 1755.003050;

Total Transactions: 1 Total Amount: 917.84 HKD

HK CONVERGENT *4023 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,075.06	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210022888211428144	004742
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Source Amount: \$597.75 New Zealand dollar; Conversion Rate: 0.194386;

01/22/2020	01/21/2020	3,075.06	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210022888211204453	060703
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Source Amount: \$597.75 New Zealand dollar; Conversion Rate: 0.194386;

Total Transactions: 2 Total Amount: 6,150.12 HKD

HK CONVERGENT *9425 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	7,970.33	SPLENDID HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05136700024002410502669	078287
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Source Amount: \$923.20 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 7,970.33 HKD

HK CONVERGENT *6605 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,417.04	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210024888230819081	074025
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Source Amount: \$470.40 New Zealand dollar; Conversion Rate: 0.194618;

Total Transactions: 1 Total Amount: 2,417.04 HKD

HK CONVERGENT *2528 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	737.53	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310024000000140419	025709
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Source Amount: \$137.94 Australian dollar; Conversion Rate: 0.187029;

Total Transactions: 1 Total Amount: 737.53 HKD

HK CONVERGENT *2007 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,666.67	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210024888230820170	002228
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Source Amount: \$713.60 New Zealand dollar; Conversion Rate: 0.194618;

Total Transactions: 1 Total Amount: 3,666.67 HKD

HK CONVERGENT *2700 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,666.67	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210024888230820501	092436
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HK CONVERGENT INTERNATIONAL TRAVEL

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Page 2



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *2700								
INTERNATIONAL TRAVEL									

Source Amount: \$713.60 New Zealand dollar; Conversion Rate: 0.194618;

Total Transactions: 1 Total Amount: 3,666.67 HKD

HK CONVERGENT *7889
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,712.30	COURTYARD VEGAS	LAS LAS VEGAS	NV	3690	Courtyard Inns	55432860021200646493114	030233
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Total Transactions: 1 Total Amount: 1,712.30 HKD

HK CONVERGENT *8754
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,757.77	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960021204797620804	050106
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Source Amount: \$14,660.10 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 3,757.77 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,774.51	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820022002937630121	000594
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Source Amount: \$10,838.94 Baht; Conversion Rate: 3.906614;

Total Transactions: 1 Total Amount: 2,774.51 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,278.36	GOLDEN HOTEL I	PHOENIX AKLAN	PHL	7011	Lodging-Hotels, Mote	05434310022006638140011	085628
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.544563;

Total Transactions: 1 Total Amount: 4,278.36 HKD

HK CONVERGENT *7069
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	2,199.14	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150022100016644026	026406
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Source Amount: \$2,266.24 Pataca; Conversion Rate: 1.030511;

Total Transactions: 1 Total Amount: 2,199.14 HKD

HK CONVERGENT *8414
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	5,274.73	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960022074297704369	037118
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Source Amount: \$20,606.32 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 5,274.73 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	5,274.73	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960022073997704364	026118
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INTERNATIONAL
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Page 3



Transactions

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HK	CONVERGENT *6772								
INTERNATIONAL TRAVEL									

Source Amount: \$20,606.32 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 5,274.73 HKD

HK CONVERGENT *5738 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	14,353.43	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960021180097016267	007152
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Source Amount: \$55,996.72 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 14,353.43 HKD

HK CONVERGENT *3860 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	8,297.42	RENAISSANCE PAULO	SAO SAO PAULO	BR A	3530	Renaissance Hotels	05265950022100983173144	046855
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Source Amount: \$4,461.92 Brazilian real; Conversion Rate: 0.537747;

Total Transactions: 1 Total Amount: 8,297.42 HKD

HK CONVERGENT *6754 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	792.24	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150022100017316368	024425
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Source Amount: \$816.41 Pataca; Conversion Rate: 1.030508;

Total Transactions: 1 Total Amount: 792.24 HKD

HK CONVERGENT *2539 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	19,109.18	VANA BELLE A LUXURY RE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820021002961190027	059592
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Source Amount: \$74,550.26 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 19,109.18 HKD

HK CONVERGENT *3425 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,526.60	VISCONTI HOTEL	PALACE ROMA	ITA	7011	Lodging-Hotels, Mote	55230780022002262048351	011203
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Source Amount: \$292.50 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 2,526.60 HKD

HK CONVERGENT *1684 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	7,680.12	THE RITZ CARLTON VIENN	WIEN	AUT	3509	Marriott	55184220023540230037206	051143
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Source Amount: \$890.50 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 7,680.12 HKD

HK CONVERGENT *9910 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	8,314.82	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960023072397704361	004426
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HK CONVERGENT INTERNATIONAL TRAVEL

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Page 4



Transactions

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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 *9910								
INTERNATIONAL TRAVEL									

Source Amount: \$32,494.14 Baht; Conversion Rate: 3.907978;

Total Transactions: 1 Total Amount: 8,314.82 HKD

HK CONVERGENT *7572
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,440.03	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310022000000123409	049275
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Source Amount: \$269.25 Australian dollar; Conversion Rate: 0.186975;

Total Transactions: 1 Total Amount: 1,440.03 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,733.64	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870022170224233881	035863
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Total Transactions: 1 Total Amount: 1,733.64 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,490.31	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220023540230044749	035282
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Source Amount: \$172.80 Euro; Conversion Rate: 0.115949;

Total Transactions: 1 Total Amount: 1,490.31 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	395.26	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850023179730640806	041341
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Source Amount: \$206.70 Malaysian ringgit; Conversion Rate: 0.522946;

Total Transactions: 1 Total Amount: 395.26 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,113.82	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850022179730519100	099012
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Source Amount: \$1,105.05 Malaysian ringgit; Conversion Rate: 0.522773;

Total Transactions: 1 Total Amount: 2,113.82 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,551.85	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220023500249342336	058865
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Source Amount: \$10,348.20 Czech koruna; Conversion Rate: 2.913467;

Total Transactions: 1 Total Amount: 3,551.85 HKD

HK CONVERGENT *7072
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,577.61	FOUR POINTS SHERATO	BY AICHI	JPN	7011	Lodging-Hotels, Mote	75208000021414196300123	010195
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 5



Transactions

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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7072
INTERNATIONAL TRAVEL

Source Amount: \$22,304.00 Japanese yen; Conversion Rate: 14.137841;

Total Transactions: 1 Total Amount: 1,577.61 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	1,568.81	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990023000084450214	001736
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Source Amount: \$195.30 Swiss franc; Conversion Rate: 0.124489;

Total Transactions: 1 Total Amount: 1,568.81 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,973.29	RESIDENCE SEATTLE	INN SEATTLE	WA	3703	Residence Inn	55432860021200646272351	092979
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01/22/2020	01/21/2020	59.87	RESIDENCE SEATTLE	INN SEATTLE	WA	3703	Residence Inn	55432860021200646272369	092857
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Total Transactions: 2 Total Amount: 6,033.16 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,620.27	HOTEL ALFONSO FOH	XIII SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184220022500228625314	032837
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Source Amount: \$650.65 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 5,620.27 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,727.09	FOUR POINTS SHERATO	BY Manado (Kota)		7011	Lodging-Hotels, Mote	75123460022008595265643	037855
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Source Amount: \$3,031,050.00 Rupiah; Conversion Rate: 1755.004082;

Total Transactions: 1 Total Amount: 1,727.09 HKD

HK CONVERGENT *9165
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,868.44	WESTIN FRANKFURT	GRAND FRANKFURT	DE U	3509	Marriott	55184220024540244034743	098211
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Source Amount: \$332.25 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 2,868.44 HKD

HK CONVERGENT *9710
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,477.93	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080022796538800174	038654
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Source Amount: \$776.82 Singapore dollar; Conversion Rate: 0.173477;

Total Transactions: 1 Total Amount: 4,477.93 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
01/23/2020	01/22/2020	2,254.74	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850022179730519076	078469

Source Amount: \$1,178.72 Malaysian ringgit; Conversion Rate: 0.522774;

Total Transactions: 1 Total Amount: 2,254.74 HKD

HK CONVERGENT *1698
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,959.44	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310024000000039868	003703
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Source Amount: \$553.50 Australian dollar; Conversion Rate: 0.187028;

Total Transactions: 1 Total Amount: 2,959.44 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,107.60	MARRIOTT SAN RAMON CA	SAN RAMON CA	CA	3509	Marriott	55432860023200178352314	098599
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Total Transactions: 1 Total Amount: 1,107.60 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	(255.98)	PHUKET MARRIOTT,NAI YA	PHUKET YA	THA	3509	Marriott	05444820022002957630308	00000Y
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Source Amount: (\$1,000.00) Baht; Conversion Rate: 3.906555;

Total Transactions: 1 Total Amount: (255.98) HKD

HK CONVERGENT *5902
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	16,449.34	SHERATON WAIKIKI	HOTEL	8089224422	HI	3503 Sheraton Hotels	55449260022036055747969	085520
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Total Transactions: 1 Total Amount: 16,449.34 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,073.22	FOUR POINTS SHERATO	BY AICHI	JPN	7011	Lodging-Hotels, Mote	75208000021414196300149	039083
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Source Amount: \$15,173.00 Japanese yen; Conversion Rate: 14.137828;

Total Transactions: 1 Total Amount: 1,073.22 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	7,551.71	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000022881360388107	011038
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Source Amount: \$874.25 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 7,551.71 HKD

HK CONVERGENT *2990
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
01/23/2020	01/21/2020	16,639.61	THE RITZ-CARLTON SINGAPORE	MILLE	SG P	3710	The Ritz Carlton	55494080022296395800029	071098

Source Amount: \$2,886.60 Singapore dollar; Conversion Rate: 0.173477;

Total Transactions: 1 Total Amount: 16,639.61 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,170.96	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850022179730519266	020244
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Source Amount: \$612.15 Malaysian ringgit; Conversion Rate: 0.522776;

Total Transactions: 1 Total Amount: 1,170.96 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,904.06	COURTYARD NUSA DUA 1 M	BADUNG BALI	- IDN	7011	Lodging-Hotels, Mote	05426400021208563500074	093180
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Source Amount: \$6,851,625.00 Rupiah; Conversion Rate: 1754.999923;

Total Transactions: 1 Total Amount: 3,904.06 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	2,660.62	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150022100017837876	046532
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Source Amount: \$2,741.81 Pataca; Conversion Rate: 1.030515;

Total Transactions: 1 Total Amount: 2,660.62 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,653.99	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850023179730142845	039750
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Source Amount: \$2,433.76 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 4,653.99 HKD

HK CONVERGENT *4585
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	882.02	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850022179730519175	092463
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Source Amount: \$461.10 Malaysian ringgit; Conversion Rate: 0.522777;

Total Transactions: 1 Total Amount: 882.02 HKD

HK CONVERGENT *8105
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	5,864.66	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820023002938110031	073682
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Source Amount: \$22,918.98 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 5,864.66 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	8,390.06	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670023027167445221	034112

Source Amount: \$4,387.50 Malaysian ringgit; Conversion Rate: 0.522940;

01/24/2020	01/23/2020	8,390.06	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670023027167445239	080305
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Source Amount: \$4,387.50 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 2 Total Amount: 16,780.12 HKD

HK CONVERGENT *1412
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	7,378.94	DEPOSITO ALFONSO SEVILLA XIII		ESP	7011	Lodging-Hotels, Mote	75192320023004979809701	008875
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Source Amount: \$854.70 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 7,378.94 HKD

HK CONVERGENT *6021
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	9,567.73	PHULAY BAY A RITZ KRABI CAR-		THA	7011	Lodging-Hotels, Mote	05404880023000266580017	053636
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Source Amount: \$37,390.50 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 9,567.73 HKD

HK CONVERGENT *5189
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	855.06	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710023000019323749	096000
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.549248;

Total Transactions: 1 Total Amount: 855.06 HKD

HK CONVERGENT *4828
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	27,999.10	THE RITZ CARLTON LANGKAWI LANGK		MY S	7011	Lodging-Hotels, Mote	05400670021027161771442	033282
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Source Amount: \$14,628.75 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 27,999.10 HKD

HK CONVERGENT *5601
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	901.65	EDINBURGH MARRIOTT	EDINBURGH	GB R	3509	Marriott	55184220023550231548556	033528
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Source Amount: \$88.20 Pound sterling; Conversion Rate: 0.097820;

Total Transactions: 1 Total Amount: 901.65 HKD

HK CONVERGENT *9509
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	9,400.40	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820023002950390081	057387
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 9



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *9509
INTERNATIONAL TRAVEL

Source Amount: \$36,736.56 Baht; Conversion Rate: 3.907978;

Total Transactions: 1 Total Amount: 9,400.40 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

01/24/2020	12/12/2019	910.26	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014990723000017	087255
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Source Amount: \$3,531.00 Baht; Conversion Rate: 3.879111;

Total Transactions: 1 Total Amount: 910.26 HKD

HK CONVERGENT *9855
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,618.75	FOUR POINTS SHERATON-M	SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670023027289651623	062612
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Source Amount: \$846.51 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 1,618.75 HKD

HK CONVERGENT *0796
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	718.18	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310024000000140302	015628
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Source Amount: \$134.32 Australian dollar; Conversion Rate: 0.187028;

Total Transactions: 1 Total Amount: 718.18 HKD

HK CONVERGENT *1844
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	9,685.24	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432860022200888671681	080265
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Total Transactions: 1 Total Amount: 9,685.24 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	8,010.64	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432860021200692249097	033948
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Total Transactions: 1 Total Amount: 8,010.64 HKD

HK CONVERGENT *0531
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	803.24	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150022100018896178	049822
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Source Amount: \$827.75 Pataca; Conversion Rate: 1.030513;

Total Transactions: 1 Total Amount: 803.24 HKD

HK CONVERGENT *1240
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	9,400.40	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820023002950390073	007787
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *1240
INTERNATIONAL TRAVEL

Source Amount: \$36,736.56 Baht; Conversion Rate: 3.907978;

Total Transactions: 1 Total Amount: 9,400.40 HKD

HK CONVERGENT *0226
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	4,988.65	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960023031592026970	023044
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Source Amount: \$19,495.56 Baht; Conversion Rate: 3.907983;

Total Transactions: 1 Total Amount: 4,988.65 HKD

HK CONVERGENT *0648
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,442.24	FOUR POINTS SHERATON-M	SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670021027272583371	020374
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Source Amount: \$753.53 Malaysian ringgit; Conversion Rate: 0.522471;

Total Transactions: 1 Total Amount: 1,442.24 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,221.29	DEPOSITO XIII	ALFONSO SEVILLA	ESP	7011	Lodging-Hotels, Mote	75192320023004948591125	005264
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Source Amount: \$488.95 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 4,221.29 HKD

HK CONVERGENT *7138
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,705.60	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310023000000071755	018623
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Source Amount: \$695.25 Australian dollar; Conversion Rate: 0.187621;

01/23/2020	01/22/2020	3,705.60	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310023000000071748	073329
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Source Amount: \$695.25 Australian dollar; Conversion Rate: 0.187621;

Total Transactions: 2 Total Amount: 7,411.20 HKD

HK CONVERGENT *6163
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	803.32	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150023100019100207	073528
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Source Amount: \$827.75 Pataca; Conversion Rate: 1.030411;

Total Transactions: 1 Total Amount: 803.32 HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	668.75	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443580024116604764915	087863
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Source Amount: \$9,134.23 Serbian dinar; Conversion Rate: 13.658661;

Total Transactions: 1 Total Amount: 668.75 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	704.10	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011 Lodging-Hotels, Mote	05101760023057641070569	049463

Source Amount: \$5,600.00 Russian ruble; Conversion Rate: 7.953415;

01/24/2020	01/23/2020	704.10	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011 Lodging-Hotels, Mote	05101760023057641073597	051155
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Source Amount: \$5,600.00 Russian ruble; Conversion Rate: 7.953415;

Total Transactions: 2 Total Amount: 1,408.20 HKD

HK CONVERGENT *0047
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	15,570.10	JW MARRIOTT RES	PHUKET	PHUKET	THA	3509 Marriott	05444820022002143420085	062543
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Source Amount: \$60,826.33 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 15,570.10 HKD

HK CONVERGENT *2015
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,616.59	REMBRANDT BANGKO	HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820021002962700121	064930
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Source Amount: \$6,306.78 Baht; Conversion Rate: 3.901286;

Total Transactions: 1 Total Amount: 1,616.59 HKD

HK CONVERGENT *1645
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	6,719.21	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SINGAPORE	SG P	3710 The Ritz Carlton	55494080023296398000113	062818
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Source Amount: \$1,165.23 Singapore dollar; Conversion Rate: 0.173417;

Total Transactions: 1 Total Amount: 6,719.21 HKD

HK CONVERGENT *1900
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,224.37	LE MERIDIEN CHIANGRAI	CHIANGRAI	CHIANGRAI	THA	3520 Meridien Hotels	05444820021002944090229	076036
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Source Amount: \$12,579.18 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 3,224.37 HKD

HK CONVERGENT *2395
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	6,719.21	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SINGAPORE	SG P	3710 The Ritz Carlton	55494080023296398000147	094627
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Source Amount: \$1,165.23 Singapore dollar; Conversion Rate: 0.173417;

Total Transactions: 1 Total Amount: 6,719.21 HKD

HK CONVERGENT *3310
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	617.63	Meridien LE MERIDIEN	CAIRO	CAIRO	EG Y	3520 Meridien Hotels	75189040023703232011133	033299
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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *3310
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 617.63 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	7,630.59	SHERATON RESOR	VISTANA	4072393100	FL	3503 Sheraton Hotels	55460290023036009262651	001175
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Total Transactions: 1 Total Amount: 7,630.59 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	803.32	SHERATON MACAO H	GRAND MACAU			3503 Sheraton Hotels	55485150023100019706573	051831
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Source Amount: \$827.75 Pataca; Conversion Rate: 1.030411;

Total Transactions: 1 Total Amount: 803.32 HKD

HK CONVERGENT *3532
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	806.67	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011 Lodging-Hotels, Mote	05409120021005702640109	090864
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Source Amount: \$1,415,700.00 Rupiah; Conversion Rate: 1754.992747;

Total Transactions: 1 Total Amount: 806.67 HKD

HK CONVERGENT *4803
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,543.97	AKARETLER ISLET.V	OTEL ISTANBUL	TU R	7011 Lodging-Hotels, Mote	35442940024003000132352	038293
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Source Amount: \$1,172.62 New Turkish lira; Conversion Rate: 0.759483;

Total Transactions: 1 Total Amount: 1,543.97 HKD

HK CONVERGENT *9445
INTERNATIONAL TRAVEL

01/24/2020	01/24/2020	872.30	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011 Lodging-Hotels, Mote	75403920024001423192958	084835
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 872.30 HKD

HK CONVERGENT *1243
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,178.44	HOLIDAY INN RESORT P	KRABI	TH	3501 Holiday Inns	75414960021092192107059	014716
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 3,178.44 HKD

HK CONVERGENT *0104
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	977.73	COURTYARD MARRIOT AIRP	HAMBURG	DE U	3690 Courtyard Inns	15423990024000675860010	096091
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *0104
INTERNATIONAL TRAVEL

Source Amount: \$113.25 Euro; Conversion Rate: 0.115829;

01/24/2020	01/23/2020	977.73	COURTYARD MARRIOT AIRP	HAMBURG	DE U	3690	Courtyard Inns	15423990024000675860168	041833
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Source Amount: \$113.25 Euro; Conversion Rate: 0.115829;

Total Transactions: 2 Total Amount: 1,955.46 HKD

HK CONVERGENT *0328
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	8,955.25	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432860022200935265537	048607
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Total Transactions: 1 Total Amount: 8,955.25 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,397.93	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960021103997007111	049678
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Source Amount: \$9,355.00 Baht; Conversion Rate: 3.901281;

Total Transactions: 1 Total Amount: 2,397.93 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	76,344.50	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310023006653800225	029358
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Source Amount: \$500,000.00 Philippine peso; Conversion Rate: 6.549260;

01/24/2020	01/22/2020	76,344.50	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710023000017098095	005590
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Source Amount: \$500,000.00 Philippine peso; Conversion Rate: 6.549260;

01/24/2020	01/22/2020	25,957.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710023000017098103	067518
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Source Amount: \$170,000.00 Philippine peso; Conversion Rate: 6.549260;

Total Transactions: 3 Total Amount: 178,646.13 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	12,030.66	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080022796538800182	007151
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Source Amount: \$2,087.05 Singapore dollar; Conversion Rate: 0.173477;

01/23/2020	01/22/2020	12,030.66	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080022796538800190	076821
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Source Amount: \$2,087.05 Singapore dollar; Conversion Rate: 0.173477;

01/23/2020	01/22/2020	12,030.66	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080022796538800208	027092
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *0265
INTERNATIONAL TRAVEL

Source Amount: \$2,087.05 Singapore dollar; Conversion Rate: 0.173477;

Total Transactions: 3 Total Amount: 36,091.98 HKD

HK CONVERGENT *4622
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	457.44	BEST WESTERN PLUS CEBU LEX			3502 Best Western Hotels		75125710021000012101904	045396
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.558237;

Total Transactions: 1 Total Amount: 457.44 HKD

HK CONVERGENT *5306
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,606.44	SHERATON GRAND MACAO H			3503 Sheraton Hotels		55485150024100030096300	007029
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Source Amount: \$1,655.50 Pataca; Conversion Rate: 1.030539;

Total Transactions: 1 Total Amount: 1,606.44 HKD

HK CONVERGENT *5355
INTERNATIONAL TRAVEL

01/23/2020	01/23/2020	6,556.90	JW MARRIOTT MARQUIS DUBAI HO		UA E	3509 Marriott		72305160023236377381005	074840
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Source Amount: \$3,097.71 United Arab Emirates dirham; Conversion Rate: 0.472435;

Total Transactions: 1 Total Amount: 6,556.90 HKD

HK CONVERGENT *1939
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	7,707.75	HUA-HIN MARRIOTT P.KHIRIKHAN RESOR		THA	3509 Marriott		05444820021002938760134	043241
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Source Amount: \$30,070.08 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 7,707.75 HKD

HK CONVERGENT *2259
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	803.22	SHERATON GRAND MACAO H			3503 Sheraton Hotels		55485150024100040115140	006595
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Source Amount: \$827.75 Pataca; Conversion Rate: 1.030539;

Total Transactions: 1 Total Amount: 803.22 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	7,707.75	HUA-HIN MARRIOTT P.KHIRIKHAN RESOR		THA	3509 Marriott		05444820021002938760118	020594
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Source Amount: \$30,070.08 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 7,707.75 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

01/22/2020	01/22/2020	872.56	SNT FRONT OFFICE 3 NHA TRANG		VN M	7011 Lodging-Hotels, Mote		75403920022001419275041	063972
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 15



Transactions

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INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6476
INTERNATIONAL TRAVEL

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 872.56 HKD

HK CONVERGENT *7300
INTERNATIONAL TRAVEL

01/24/2020	01/24/2020	872.30	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920024001423138977	049740
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 872.30 HKD

HK CONVERGENT *8050
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	2,622.33	SHERATON MACAO H	GRAND MACAO		3503	Sheraton Hotels	55485150022100010245291	054103
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Source Amount: \$2,702.35 Pataca; Conversion Rate: 1.030514;

Total Transactions: 1 Total Amount: 2,622.33 HKD

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,097.86	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710021000010200583	093858
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.558213;

Total Transactions: 1 Total Amount: 1,097.86 HKD

HK CONVERGENT *1144
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	548.93	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710021000010200575	096264
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.558213;

Total Transactions: 1 Total Amount: 548.93 HKD

HK CONVERGENT *1136
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,676.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000024011349113607	017680
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Source Amount: \$309.97 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 2,676.09 HKD

HK CONVERGENT *7825
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,413.83	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MY S	7011	Lodging-Hotels, Mote	05481140023001020160299	036893
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Source Amount: \$739.35 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 1,413.83 HKD

HK CONVERGENT *6538
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,413.83	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MY S	7011	Lodging-Hotels, Mote	05481140023001020160307	028911
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 16



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6538
INTERNATIONAL TRAVEL

Source Amount: \$739.35 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 1,413.83 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	4,704.17	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670023027120989703	061712
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Source Amount: \$2,460.00 Malaysian ringgit; Conversion Rate: 0.522940;

01/24/2020	01/22/2020	4,704.17	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670023027120989661	063217
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Source Amount: \$2,460.00 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 2 Total Amount: 9,408.34 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,565.18	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710023000017243600	083134
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.549248;

Total Transactions: 1 Total Amount: 2,565.18 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	851.39	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150023100010695361	052956
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Source Amount: \$877.28 Pataca; Conversion Rate: 1.030409;

01/23/2020	01/21/2020	851.39	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150023100010695379	023999
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Source Amount: \$877.28 Pataca; Conversion Rate: 1.030409;

Total Transactions: 2 Total Amount: 1,702.78 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,057.84	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080021296386400038	094348
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Source Amount: \$529.65 Singapore dollar; Conversion Rate: 0.173210;

Total Transactions: 1 Total Amount: 3,057.84 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,505.52	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850022179730519209	031907
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Source Amount: \$787.05 Malaysian ringgit; Conversion Rate: 0.522776;

Total Transactions: 1 Total Amount: 1,505.52 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	595.68	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002938730242	020514
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HK CONVERGENT
INTERNATIONAL
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Page 17



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 *4969								
INTERNATIONAL TRAVEL									

Source Amount: \$2,327.91 Baht; Conversion Rate: 3.907987;

Total Transactions: 1 Total Amount: 595.68 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

01/22/2020	01/15/2020	1,704.99	JW MARRIOTT SEOUL SEOUL	455		7011	Lodging-Hotels, Mote	75436170021701210170481	082526
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Source Amount: \$254,100.00 South Korean won; Conversion Rate: 149.033132;

Total Transactions: 1 Total Amount: 1,704.99 HKD

HK CONVERGENT *6093
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	6,786.61	HENANN PRIME SALES AKLAN	OFC		7011	Lodging-Hotels, Mote	75125710021000010126762	028386
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Source Amount: \$44,508.00 Philippine peso; Conversion Rate: 6.558208;

Total Transactions: 1 Total Amount: 6,786.61 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,038.77	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860021001020079598	040380
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Source Amount: \$6,075,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 2,038.77 HKD

HK CONVERGENT *6689
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	8,322.04	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860021001020079259	003399
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Source Amount: \$24,797,500.00 Vietnamese d?ng; Conversion Rate: 2979.738141;

Total Transactions: 1 Total Amount: 8,322.04 HKD

HK CONVERGENT *2420
INTERNATIONAL TRAVEL

01/24/2020	01/24/2020	2,616.90	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920024001423142177	068160
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,616.90 HKD

HK CONVERGENT *1448
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	5,801.89	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310023000000006462	074290
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Source Amount: \$1,088.56 Australian dollar; Conversion Rate: 0.187621;

Total Transactions: 1 Total Amount: 5,801.89 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	1,961.12	LE PUTRAJAYA	MERIDIEN PUTRAJAYA		3520	Meridien Hotels	55433850023179730136268	002902

Source Amount: \$1,025.55 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 1,961.12 HKD

HK CONVERGENT *1588
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,763.67	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860021001020079580	051093
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Source Amount: \$8,235,000.00 Vietnamese d?ng; Conversion Rate: 2979.733470;

Total Transactions: 1 Total Amount: 2,763.67 HKD

HK CONVERGENT *9483
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,293.71	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740024030650008701	056976
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Source Amount: \$149.85 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 1,293.71 HKD

HK CONVERGENT *9855
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,680.22	Sheraton Mirage FD Int	Port Douglas	QL D	7011	Lodging-Hotels, Mote	95301310024000000095480	035510
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Source Amount: \$314.25 Australian dollar; Conversion Rate: 0.187029;

Total Transactions: 1 Total Amount: 1,680.22 HKD

HK CONVERGENT *1968
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	5,212.71	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860021001020079184	051180
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Source Amount: \$15,532,500.00 Vietnamese d?ng; Conversion Rate: 2979.736068;

Total Transactions: 1 Total Amount: 5,212.71 HKD

HK CONVERGENT *6627
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	6,847.45	THE ST LANGKAWI	REGIS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670021027151472019	021786
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Source Amount: \$3,577.60 Malaysian ringgit; Conversion Rate: 0.522471;

Total Transactions: 1 Total Amount: 6,847.45 HKD

HK CONVERGENT *6320
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	7,041.56	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820023002930800126	079975
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Source Amount: \$27,518.28 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 7,041.56 HKD

HK CONVERGENT
INTERNATIONAL
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Page 19



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/24/2020	01/22/2020	18,675.96	W Verbier & Residences	Verbier	CH E	7011	Lodging-Hotels, Mote	05404430023012201823448	032806

Source Amount: \$2,322.75 Swiss franc; Conversion Rate: 0.124371;

Total Transactions: 1 Total Amount: 18,675.96 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,450.74	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120021005293760027	084424
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Source Amount: \$6,056,050.00 Rupiah; Conversion Rate: 1755.000376;

Total Transactions: 1 Total Amount: 3,450.74 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	944.91	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002962700113	001881
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Source Amount: \$3,686.34 Baht; Conversion Rate: 3.901260;

Total Transactions: 1 Total Amount: 944.91 HKD

HK CONVERGENT *2524
INTERNATIONAL TRAVEL

01/24/2020	01/24/2020	528.31	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160024236743976701	068685
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Source Amount: \$249.57 United Arab Emirates dirham; Conversion Rate: 0.472393;

Total Transactions: 1 Total Amount: 528.31 HKD

HK CONVERGENT *1500
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,735.66	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850022179730519134	012726
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Source Amount: \$907.36 Malaysian ringgit; Conversion Rate: 0.522775;

Total Transactions: 1 Total Amount: 1,735.66 HKD

HK CONVERGENT *2318
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,159.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000023011320231809	006991
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Source Amount: \$134.47 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 1,159.74 HKD

HK CONVERGENT *0528
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,520.78	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820023002930760064	068859
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Source Amount: \$13,759.14 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 3,520.78 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/22/2020	01/20/2020	1,832.80	MARRIOTT SUKHU	BANGKOK	BANGKOK	TH	3509 Marriott	75414960021080697089211	094143

Source Amount: \$7,150.27 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 1,832.80 HKD

HK CONVERGENT *2961 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	3,189.74	ST REGIS HOTEL	MACAU	MACAU	7011	Lodging-Hotels, Mote	55485150023100011344456	047736
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Source Amount: \$3,286.74 Pataca; Conversion Rate: 1.030410;

Total Transactions: 1 Total Amount: 3,189.74 HKD

HK CONVERGENT *1438 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	947.35	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310022006636780107	091688
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.544571;

Total Transactions: 1 Total Amount: 947.35 HKD

HK CONVERGENT *0174 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,043.95	BANGKOK MARQU	MARRIOTT	BANGKOK	THA	3509 Marriott	05444820022002930400084	031757
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Source Amount: \$4,078.31 Baht; Conversion Rate: 3.906614;

Total Transactions: 1 Total Amount: 1,043.95 HKD

HK CONVERGENT *7212 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,867.97	HYATT BANGKOK	PLACE	BANGKOK	THA	3640 Hyatt Hotels	05185470023001040306120	037614
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.907985;

Total Transactions: 1 Total Amount: 1,867.97 HKD

HK CONVERGENT *0703 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	759.24	BANGKOK MARQU	MARRIOTT	BANGKOK	THA	3509 Marriott	05444820022002930400050	021645
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Source Amount: \$2,966.04 Baht; Conversion Rate: 3.906590;

Total Transactions: 1 Total Amount: 759.24 HKD

HK CONVERGENT *9796 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	8,877.18	JW MARRIOTT RES	PHUKET	PHUKET	THA	3509 Marriott	05444820022002143420051	076619
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Source Amount: \$34,679.69 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 8,877.18 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	3,205.19	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900022000000671050	097436

Source Amount: \$371.06 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 3,205.19 HKD

HK CONVERGENT *6302
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,394.60	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220023540230026126	014638
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Source Amount: \$393.60 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 3,394.60 HKD

HK CONVERGENT *4190
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	5,602.82	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820023002150280132	004050
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Source Amount: \$21,895.69 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 5,602.82 HKD

HK CONVERGENT *4398
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,019.48	LE MERIDIEN KINAB	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670021027300305433	095204
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Source Amount: \$532.65 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 1,019.48 HKD

HK CONVERGENT *5486
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,019.48	LE MERIDIEN KINAB	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670021027300305441	037479
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Source Amount: \$532.65 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 1,019.48 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	821.17	COURTYARD MARRIOTT	BY ABU DHABI	AR E	3690	Courtyard Inns	85480630022003430025967	091726
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Source Amount: \$387.95 United Arab Emirates dirham; Conversion Rate: 0.472435;

Total Transactions: 1 Total Amount: 821.17 HKD

HK CONVERGENT *6094
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,404.42	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010023181240609401	014024
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Source Amount: \$278.79 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 2,404.42 HKD

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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
01/24/2020	01/23/2020	3,520.78	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820023002930800050	045354

Source Amount: \$13,759.14 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 3,520.78 HKD

HK CONVERGENT *6151 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,280.98	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021065392107053	060825
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.901273;

Total Transactions: 1 Total Amount: 3,280.98 HKD

HK CONVERGENT *7373 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,054.98	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850021179730127079	024065
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Source Amount: \$551.20 Malaysian ringgit; Conversion Rate: 0.522474;

Total Transactions: 1 Total Amount: 1,054.98 HKD

HK CONVERGENT *7589 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,412.36	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002241600183	095545
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Source Amount: \$5,510.00 Baht; Conversion Rate: 3.901271;

Total Transactions: 1 Total Amount: 1,412.36 HKD

HK CONVERGENT *6953 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	636.90	COURTYARD MARRIOT E	BY EDINBURGH 014	GB R	7011	Lodging-Hotels, Mote	85230740023003099964588	049851
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Source Amount: \$62.30 Pound sterling; Conversion Rate: 0.097817;

Total Transactions: 1 Total Amount: 636.90 HKD

HK CONVERGENT *8249 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	6,240.66	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545520022120223098550	021440
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Total Transactions: 1 Total Amount: 6,240.66 HKD

HK CONVERGENT *6122 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	926.27	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220023540230026001	004107
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Source Amount: \$107.40 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 926.27 HKD

HK CONVERGENT *5520 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	491.45	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126760021008491218507	051808

Source Amount: \$862,488.00 Rupiah; Conversion Rate: 1754.986265;

Total Transactions: 1 Total Amount: 491.45 HKD

HK CONVERGENT *5702
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	14,841.37	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710023000017044107	013579
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Source Amount: \$97,200.00 Philippine peso; Conversion Rate: 6.549260;

Total Transactions: 1 Total Amount: 14,841.37 HKD

HK CONVERGENT *4762
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	13,586.16	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670022027118573155	085441
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Source Amount: \$7,102.50 Malaysian ringgit; Conversion Rate: 0.522774;

Total Transactions: 1 Total Amount: 13,586.16 HKD

HK CONVERGENT *5538
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	599.46	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850021179730470370	074373
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Source Amount: \$313.20 Malaysian ringgit; Conversion Rate: 0.522470;

Total Transactions: 1 Total Amount: 599.46 HKD

HK CONVERGENT *6098
INTERNATIONAL TRAVEL

01/23/2020	01/20/2020	5,981.03	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000022000000349411	046921
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Source Amount: \$84,501.00 Japanese yen; Conversion Rate: 14.128168;

Total Transactions: 1 Total Amount: 5,981.03 HKD

HK CONVERGENT *3020
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,889.48	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002083040132	084203
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.907977;

Total Transactions: 1 Total Amount: 3,889.48 HKD

HK CONVERGENT *4523
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	6,819.16	MARRIOTT PARK	REGENTS LONDON	GB R	3509	Marriott	55184220022540227015380	008000
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Source Amount: \$670.50 Pound sterling; Conversion Rate: 0.098325;

Total Transactions: 1 Total Amount: 6,819.16 HKD

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TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	1,451.62	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010126770	007102

Source Amount: \$9,520.00 Philippine peso; Conversion Rate: 6.558190;

Total Transactions: 1 Total Amount: 1,451.62 HKD

HK CONVERGENT *3624 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	5,991.02	ST REGIS HOTEL	MACAU - MACAU		7011	Lodging-Hotels, Mote	55485150023100011825348	048922
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Source Amount: \$6,173.20 Pataca; Conversion Rate: 1.030408;

Total Transactions: 1 Total Amount: 5,991.02 HKD

HK CONVERGENT *2014 INTERNATIONAL TRAVEL

01/24/2020	01/21/2020	956.75	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120022005762120058	068154
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Source Amount: \$1,674,986.00 Rupiah; Conversion Rate: 1750.703945;

Total Transactions: 1 Total Amount: 956.75 HKD

HK CONVERGENT *4101 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	486.48	LE PUTRAJAYA	MERIDIEN PUTRAJAYA		3520	Meridien Hotels	55433850023179730136326	054460
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 486.48 HKD

HK CONVERGENT *3038 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	6,993.08	MARRIOTT PARK	REGENTS LONDON	GB R	3509	Marriott	55184220022540227015711	073302
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Source Amount: \$687.60 Pound sterling; Conversion Rate: 0.098325;

Total Transactions: 1 Total Amount: 6,993.08 HKD

HK CONVERGENT *7284 INTERNATIONAL TRAVEL

01/22/2020	01/22/2020	1,038.91	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310022000000039654	081417
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.186974;

Total Transactions: 1 Total Amount: 1,038.91 HKD

HK CONVERGENT *9074 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	522.57	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710022000015391352	073196
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.544577;

Total Transactions: 1 Total Amount: 522.57 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/20/2020	8,748.77	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411290021288070760603	077236

Source Amount: \$1,515.38 Singapore dollar; Conversion Rate: 0.173210;

Total Transactions: 1 Total Amount: 8,748.77 HKD

HK CONVERGENT *9181 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,186.24	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670021027172486923	019928
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Source Amount: \$1,142.25 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 2,186.24 HKD

HK CONVERGENT *2935 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,404.17	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010023181241293502	016072
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Source Amount: \$278.76 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 2,404.17 HKD

HK CONVERGENT *4105 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	603.82	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710021000011919884	013813
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.558245;

Total Transactions: 1 Total Amount: 603.82 HKD

HK CONVERGENT *3669 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	6,425.20	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220024550245008737	016838
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Source Amount: \$628.50 Pound sterling; Conversion Rate: 0.097817;

Total Transactions: 1 Total Amount: 6,425.20 HKD

HK CONVERGENT *6613 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,300.40	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240022588020005083	063057
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 4,300.40 HKD

HK CONVERGENT *5847 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	870.33	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710023000017042390	084824
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.549239;

Total Transactions: 1 Total Amount: 870.33 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	1,911.58	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310024000000133901	046415

Source Amount: \$357.52 Australian dollar; Conversion Rate: 0.187028;

Total Transactions: 1 Total Amount: 1,911.58 HKD

HK CONVERGENT *5623
INTERNATIONAL TRAVEL

01/23/2020	01/20/2020	1,166.03	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140022000003851430	044387
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Source Amount: \$135.20 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 1,166.03 HKD

HK CONVERGENT *5599
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,808.16	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820021002931510106	086816
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Source Amount: \$14,856.69 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 3,808.16 HKD

HK CONVERGENT *5664
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	609.92	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010011295	017454
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.558237;

Total Transactions: 1 Total Amount: 609.92 HKD

HK CONVERGENT *5495
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	889.21	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870022170224233030	082752
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Total Transactions: 1 Total Amount: 889.21 HKD

HK CONVERGENT *5362
INTERNATIONAL TRAVEL

01/24/2020	01/24/2020	2,616.90	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920024001423139108	092673
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,616.90 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,498.83	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850022179730382020	005766
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Source Amount: \$783.55 Malaysian ringgit; Conversion Rate: 0.522774;

Total Transactions: 1 Total Amount: 1,498.83 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL

HK CONVERGENT
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TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/23/2020	01/18/2020	5,539.85	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350022418216450581	038392

Source Amount: \$828,550.00 South Korean won; Conversion Rate: 149.561811;

Total Transactions: 1 Total Amount: 5,539.85 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,498.83	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850022179730382053	074696
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Source Amount: \$783.55 Malaysian ringgit; Conversion Rate: 0.522774;

Total Transactions: 1 Total Amount: 1,498.83 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

01/23/2020	01/18/2020	5,539.85	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350022418216450706	060571
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Source Amount: \$828,550.00 South Korean won; Conversion Rate: 149.561811;

Total Transactions: 1 Total Amount: 5,539.85 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,498.83	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850022179730382038	041888
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Source Amount: \$783.55 Malaysian ringgit; Conversion Rate: 0.522774;

Total Transactions: 1 Total Amount: 1,498.83 HKD

HK CONVERGENT *5537
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	948.41	THEOIA CO.,LTD.	RESORT MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444820021002964240019	085867
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.901266;

Total Transactions: 1 Total Amount: 948.41 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,105.43	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002091500028	054169
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 1,105.43 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

01/23/2020	01/18/2020	5,539.85	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350022418216450888	096185
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Source Amount: \$828,550.00 South Korean won; Conversion Rate: 149.561811;

Total Transactions: 1 Total Amount: 5,539.85 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/23/2020	01/22/2020	599.11	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850022179730498032	035032

Source Amount: \$313.20 Malaysian ringgit; Conversion Rate: 0.522775;

Total Transactions: 1 Total Amount: 599.11 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

01/23/2020	01/18/2020	5,539.85	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350022418216450631	046551
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Source Amount: \$828,550.00 South Korean won; Conversion Rate: 149.561811;

Total Transactions: 1 Total Amount: 5,539.85 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	10,054.56	THE GRITTI PALACE VENEZIA HOTE		ITA	7011	Lodging-Hotels, Mote	95255000021002021025500	018654
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Source Amount: \$1,164.00 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 10,054.56 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,614.53	HOTEL CLOVER PHUKET PATONG PH		THA	7011	Lodging-Hotels, Mote	05444820021002080430072	075024
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.901274;

Total Transactions: 1 Total Amount: 2,614.53 HKD

HK CONVERGENT *3144
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	871.51	HOTEL CLOVER PHUKET PATONG PH		THA	7011	Lodging-Hotels, Mote	05444820021002080430049	051130
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901274;

Total Transactions: 1 Total Amount: 871.51 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,837.42	LE MERIDIEN KOTA KINAB	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670021027300315804	006048
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.522471;

Total Transactions: 1 Total Amount: 1,837.42 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	1,052.63	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485150023100014680088	004827
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Source Amount: \$1,084.64 Pataca; Conversion Rate: 1.030409;

Total Transactions: 1 Total Amount: 1,052.63 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/22/2020	01/21/2020	15,010.63	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290021288070388165	021919

Source Amount: \$2,600.00 Singapore dollar; Conversion Rate: 0.173210;

Total Transactions: 1 Total Amount: 15,010.63 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

01/23/2020	01/23/2020	1,379.14	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436870023150234083855	073381
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Total Transactions: 1 Total Amount: 1,379.14 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

01/22/2020	01/19/2020	941.06	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436170021701210135732	061739
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Source Amount: \$140,250.00 South Korean won; Conversion Rate: 149.034067;

Total Transactions: 1 Total Amount: 941.06 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	5,483.36	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255000021002021026342	085171
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Source Amount: \$634.80 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 5,483.36 HKD

HK CONVERGENT *6848
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	7,782.78	H.BEAUCHAMP.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010022181198684803	058977
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Source Amount: \$901.00 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 7,782.78 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,623.27	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211000022000374730636	037127
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Total Transactions: 1 Total Amount: 5,623.27 HKD

HK CONVERGENT *6830
INTERNATIONAL TRAVEL

01/23/2020	01/23/2020	844.51	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870023150235673779	081060
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Total Transactions: 1 Total Amount: 844.51 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,867.54	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010126788	036656
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8778
INTERNATIONAL TRAVEL

Source Amount: \$18,805.92 Philippine peso; Conversion Rate: 6.558206;

Total Transactions: 1 Total Amount: 2,867.54 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,846.29	COURTYARD MARRIOT E	BY E'BURGH EH1		7011	Lodging-Hotels, Mote	55203340024534001587335	077182
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Source Amount: \$180.60 Pound sterling; Conversion Rate: 0.097817;

Total Transactions: 1 Total Amount: 1,846.29 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,983.98	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820021002950580030	096020
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Source Amount: \$19,443.90 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 4,983.98 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	4,718.08	WESTIN HOTEL -FRONT DE	GRAND CAYMAN		7011	Lodging-Hotels, Mote	75530770022749414350194	057415
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Total Transactions: 1 Total Amount: 4,718.08 HKD

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	974.04	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002080430213	075360
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 974.04 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	979.02	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000024881436961000	016577
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Source Amount: \$113.40 Euro; Conversion Rate: 0.115830;

Total Transactions: 1 Total Amount: 979.02 HKD

HK CONVERGENT *8000
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,306.61	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002080430064	035269
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 3,306.61 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,458.55	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820023002326650267	030609
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Transactions

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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *9503
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.907990;

Total Transactions: 1 Total Amount: 1,458.55 HKD

HK CONVERGENT *7226
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,486.04	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002080430056	035737
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.901274;

Total Transactions: 1 Total Amount: 3,486.04 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,080.10	LE MERIDIEN ANGKOR	SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300950021103954188112	009339
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Total Transactions: 1 Total Amount: 3,080.10 HKD

HK CONVERGENT *6192
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	10,139.96	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010126796	003076
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Source Amount: \$66,500.00 Philippine peso; Conversion Rate: 6.558211;

Total Transactions: 1 Total Amount: 10,139.96 HKD

HK CONVERGENT *7547
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,829.77	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010011303	096785
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.558201;

Total Transactions: 1 Total Amount: 1,829.77 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,105.92	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850023179730474420	077222
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Source Amount: \$578.33 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 1,105.92 HKD

HK CONVERGENT *8610
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,924.96	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310022000000123425	023591
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Source Amount: \$359.92 Australian dollar; Conversion Rate: 0.186975;

Total Transactions: 1 Total Amount: 1,924.96 HKD

HK CONVERGENT *7760
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	10,723.06	THE RITZ CARLTON LANGKAWI LANGK		MY S	7011	Lodging-Hotels, Mote	05400670021027161771483	027180
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7760
INTERNATIONAL TRAVEL

Source Amount: \$5,602.50 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 10,723.06 HKD

HK CONVERGENT *9212
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,326.53	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240023588020004283	088140
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 3,326.53 HKD

HK CONVERGENT *8578
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	610.76	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710023000017042408	084846
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.549217;

Total Transactions: 1 Total Amount: 610.76 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,280.98	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240021588020004863	020598
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.901273;

Total Transactions: 1 Total Amount: 3,280.98 HKD

HK CONVERGENT *8529
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,127.84	SAMUI VILLA-M/	BAYVIEW SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880021000262580021	002065
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 1,127.84 HKD

HK CONVERGENT *6523
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,640.49	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002080430205	010108
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.901273;

Total Transactions: 1 Total Amount: 1,640.49 HKD

HK CONVERGENT *6606
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,740.03	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002083040181	078998
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.907978;

Total Transactions: 1 Total Amount: 1,740.03 HKD

HK CONVERGENT *7356
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,566.59	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710023000018989755	051398
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INTERNATIONAL
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Page 33



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7356
INTERNATIONAL TRAVEL

Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.549256;

Total Transactions: 1 Total Amount: 1,566.59 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,134.16	THE LAGUNA RESORT BADUNG &SPA		IDN	3503	Sheraton Hotels	05409120021005293760035	070734
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Source Amount: \$1,990,450.00 Rupiah; Conversion Rate: 1754.999294;

Total Transactions: 1 Total Amount: 1,134.16 HKD

HK CONVERGENT *6259
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,326.53	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240023588020004291	009892
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 3,326.53 HKD

HK CONVERGENT *2584
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	894.46	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100016641335	058489
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Source Amount: \$921.77 Pataca; Conversion Rate: 1.030532;

Total Transactions: 1 Total Amount: 894.46 HKD

HK CONVERGENT *3830
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,610.04	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002083040165	096722
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.907986;

Total Transactions: 1 Total Amount: 2,610.04 HKD

HK CONVERGENT *3103
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,756.55	SHERATON TERMINAL	3C WARSZAWA	POL	3503	Sheraton Hotels	55191390022500239311492	084537
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Source Amount: \$861.08 Zloty; Conversion Rate: 0.490210;

Total Transactions: 1 Total Amount: 1,756.55 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,788.91	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100016700644	071042
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Source Amount: \$1,843.54 Pataca; Conversion Rate: 1.030538;

Total Transactions: 1 Total Amount: 1,788.91 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,862.17	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290022288070428903	018695
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INTERNATIONAL TRAVEL

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Page 34



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1966								
INTERNATIONAL TRAVEL									

Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.173477;

Total Transactions: 1 Total Amount: 3,862.17 HKD

HK CONVERGENT *2568
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,456.51	HOTEL CLOVER PHUKET PATONG PH	THA	7011	Lodging-Hotels, Mote	05444820023002083040173	005976
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.907983;

Total Transactions: 1 Total Amount: 2,456.51 HKD

HK CONVERGENT *5090
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,412.36	PANTIP COURT BANGKOK EXECUTIVE	THA	7011	Lodging-Hotels, Mote	05444820021002241600142	096464
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Source Amount: \$5,510.00 Baht; Conversion Rate: 3.901271;

Total Transactions: 1 Total Amount: 1,412.36 HKD

HK CONVERGENT *5215
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,105.00	SHERATON GRAND MACAO H		3503	Sheraton Hotels	55485150024100016581093	096429
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Source Amount: \$2,169.28 Pataca; Conversion Rate: 1.030536;

Total Transactions: 1 Total Amount: 2,105.00 HKD

HK CONVERGENT *4598
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	894.57	SHERATON GRAND MACAO H		3503	Sheraton Hotels	55485150023100016715338	080615
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Source Amount: \$921.77 Pataca; Conversion Rate: 1.030405;

Total Transactions: 1 Total Amount: 894.57 HKD

HK CONVERGENT *5470
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	19,674.57	HENANN PRIME SALES AKLAN OFC		7011	Lodging-Hotels, Mote	75125710021000010126804	078179
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Source Amount: \$129,030.00 Philippine peso; Conversion Rate: 6.558211;

Total Transactions: 1 Total Amount: 19,674.57 HKD

HK CONVERGENT *4705
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,052.50	SHERATON GRAND MACAO H		3503	Sheraton Hotels	55485150024100016580558	036020
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Source Amount: \$1,084.64 Pataca; Conversion Rate: 1.030536;

Total Transactions: 1 Total Amount: 1,052.50 HKD

HK CONVERGENT *4952
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,717.53	VILLAS@WESTIN	7603285955	FL	3513 Westin Hotels	55460290023036009028698	077852
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HK CONVERGENT
INTERNATIONAL
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Page 35



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4952
INTERNATIONAL TRAVEL

MISSIONS

Total Transactions: 1 Total Amount: 3,717.53 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,610.04	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002083040140	064017
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.907986;

Total Transactions: 1 Total Amount: 2,610.04 HKD

HK CONVERGENT *5819
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,412.36	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002241600175	069406
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Source Amount: \$5,510.00 Baht; Conversion Rate: 3.901271;

Total Transactions: 1 Total Amount: 1,412.36 HKD

HK CONVERGENT *8751
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	980.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100017135279	089170
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030533;

Total Transactions: 1 Total Amount: 980.23 HKD

HK CONVERGENT *0401
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	980.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100017018061	016919
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030533;

Total Transactions: 1 Total Amount: 980.23 HKD

HK CONVERGENT *8389
INTERNATIONAL TRAVEL

01/23/2020	01/23/2020	799.81	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870023150235671559	045941
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Total Transactions: 1 Total Amount: 799.81 HKD

HK CONVERGENT *8835
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,637.67	SAMUI VILLA-M/	BAYVIEW SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880023000266910040	099457
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.907991;

Total Transactions: 1 Total Amount: 1,637.67 HKD

HK CONVERGENT *0468
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	691.14	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960022133397017872	049887
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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 *0468
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906589;

Total Transactions: 1 Total Amount: 691.14 HKD

HK CONVERGENT *3017
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,008.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000022011376301705	025250
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Source Amount: \$232.53 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 2,008.58 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,537.63	FRASER SUKHUMVI	SUITES BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470021001040071882	089972
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 2,537.63 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,559.92	THE RITZ-CARLTON AUH	abudhabi	AR E	3710	The Ritz Carlton	55104670023261057900912	094957
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Source Amount: \$736.90 United Arab Emirates dirham; Conversion Rate: 0.472396;

Total Transactions: 1 Total Amount: 1,559.92 HKD

HK CONVERGENT *3272
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,036.94	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120021005745810073	084022
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Source Amount: \$1,819,840.00 Rupiah; Conversion Rate: 1755.009933;

Total Transactions: 1 Total Amount: 1,036.94 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

01/23/2020	01/18/2020	2,536.32	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350022418216450904	098517
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Source Amount: \$379,336.00 South Korean won; Conversion Rate: 149.561569;

Total Transactions: 1 Total Amount: 2,536.32 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,646.59	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000023011321332200	037696
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Source Amount: \$190.92 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 1,646.59 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,488.09	SUGAR RESORT-CL	MARINA KRABI	THA	7011	Lodging-Hotels, Mote	05185470022001040277942	064488
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 37



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1771								
INTERNATIONAL TRAVEL									

Source Amount: \$9,720.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 2,488.09 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,654.70	CY BY MARRIOTT NUSA BADUNG DU	IDN	3509	Marriott	05409120021005776380087	050487
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Source Amount: \$2,904,000.00 Rupiah; Conversion Rate: 1755.000906;

Total Transactions: 1 Total Amount: 1,654.70 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	6,279.99	CHAMNAN PLACE CHONBURI CO.,LTD.	THA	7011	Lodging-Hotels, Mote	05444820021002061240144	095993
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Source Amount: \$24,500.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 6,279.99 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	277.28	MANDARIN HOTEL SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020326953	097598
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 277.28 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	980.23	SHERATON GRAND MACAO H		3503	Sheraton Hotels	55485150024100016952971	011712
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030533;

Total Transactions: 1 Total Amount: 980.23 HKD

HK CONVERGENT *1433
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	522.57	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710022000015391360	033836
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.544577;

Total Transactions: 1 Total Amount: 522.57 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,109.11	MANDARIN HOTEL SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020326961	097485
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 1,109.11 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,788.91	SHERATON GRAND MACAU		3503	Sheraton Hotels	55485150024100016738081	071272
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HK CONVERGENT
INTERNATIONAL
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Page 38



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1714								
INTERNATIONAL TRAVEL			MACAO H						

Source Amount: \$1,843.54 Pataca; Conversion Rate: 1.030538;

Total Transactions: 1 Total Amount: 1,788.91 HKD

HK CONVERGENT *2001 INTERNATIONAL TRAVEL

01/24/2020	01/21/2020	4,793.57	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250000023016659529802	013794
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Source Amount: \$67,400.00 Japanese yen; Conversion Rate: 14.060501;

Total Transactions: 1 Total Amount: 4,793.57 HKD

HK CONVERGENT *9411 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	554.56	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020326920	046310
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 554.56 HKD

HK CONVERGENT *7720 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,069.05	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710023000017042416	065815
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.549257;

Total Transactions: 1 Total Amount: 3,069.05 HKD

HK CONVERGENT *0393 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,381.79	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960023011892410264	083264
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.907974;

Total Transactions: 1 Total Amount: 1,381.79 HKD

HK CONVERGENT *8462 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,105.82	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820022002086680018	080534
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.906603;

Total Transactions: 1 Total Amount: 1,105.82 HKD

HK CONVERGENT *1185 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	980.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100017017642	069248
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030533;

Total Transactions: 1 Total Amount: 980.23 HKD

HK CONVERGENT *9544 INTERNATIONAL TRAVEL

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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	1,654.70	COURTYARD NUSA DUA 1 M	BADUNG BALI	-	IDN 7011	Lodging-Hotels, Mote	05426400021208563490011	084845

Source Amount: \$2,904,000.00 Rupiah; Conversion Rate: 1755.000906;

Total Transactions: 1 Total Amount: 1,654.70 HKD

HK CONVERGENT *8736
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,610.04	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002083040157	047137
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.907986;

Total Transactions: 1 Total Amount: 2,610.04 HKD

HK CONVERGENT *9627
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	7,187.81	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820022002906570019	046232
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Source Amount: \$28,080.00 Baht; Conversion Rate: 3.906614;

Total Transactions: 1 Total Amount: 7,187.81 HKD

HK CONVERGENT *8959
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	2,842.05	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310022006636780081	096348
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.544571;

Total Transactions: 1 Total Amount: 2,842.05 HKD

HK CONVERGENT *8405
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,558.43	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310024000000196965	023845
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Source Amount: \$478.50 Australian dollar; Conversion Rate: 0.187028;

Total Transactions: 1 Total Amount: 2,558.43 HKD

HK CONVERGENT *7688
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	894.46	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100016641079	015028
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Source Amount: \$921.77 Pataca; Conversion Rate: 1.030532;

Total Transactions: 1 Total Amount: 894.46 HKD

HK CONVERGENT *9049
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,788.91	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100016676331	060966
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Source Amount: \$1,843.54 Pataca; Conversion Rate: 1.030538;

Total Transactions: 1 Total Amount: 1,788.91 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
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29/01/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/22/2020	980.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100016912637	036865

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030533;

Total Transactions: 1 Total Amount: 980.23 HKD

HK CONVERGENT *1052
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	2,481.70	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000023881236105205	030685
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Source Amount: \$287.75 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 2,481.70 HKD

HK CONVERGENT *0757
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,198.72	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710023000017042424	027061
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.549265;

Total Transactions: 1 Total Amount: 2,198.72 HKD

HK CONVERGENT *0039
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	980.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100017135519	026020
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030533;

Total Transactions: 1 Total Amount: 980.23 HKD

HK CONVERGENT *7662
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	554.56	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020326938	020941
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 554.56 HKD

HK CONVERGENT *9783
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	522.57	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710022000015390925	025596
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.544577;

Total Transactions: 1 Total Amount: 522.57 HKD

HK CONVERGENT *9437
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,316.29	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002091500093	095818
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 3,316.29 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 41



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	1,816.80	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820023002326650259	073936

Source Amount: \$7,100.00 Baht; Conversion Rate: 3.907970;

Total Transactions: 1 Total Amount: 1,816.80 HKD

HK CONVERGENT *9482
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	468.03	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436170022701220112274	009975
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 149.563062;

Total Transactions: 1 Total Amount: 468.03 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,524.81	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710021000012227204	012721
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.558194;

Total Transactions: 1 Total Amount: 1,524.81 HKD

HK CONVERGENT *8518
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,036.34	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960023011392410269	096452
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.907983;

Total Transactions: 1 Total Amount: 1,036.34 HKD

HK CONVERGENT *9284
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	554.56	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020327001	016739
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 554.56 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	554.56	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020326995	037447
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 554.56 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	427.53	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710023000017937144	039845
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.549248;

Total Transactions: 1 Total Amount: 427.53 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/23/2020	01/21/2020	427.84	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710022000013580360	036835

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.544502;

Total Transactions: 1 Total Amount: 427.84 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	6,141.28	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820023002907760014	063852
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 6,141.28 HKD

HK CONVERGENT *7759
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,866.11	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120022005304570075	058517
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Source Amount: \$3,267,000.00 Rupiah; Conversion Rate: 1750.700655;

Total Transactions: 1 Total Amount: 1,866.11 HKD

HK CONVERGENT *8393
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,059.27	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002241600019	017111
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Source Amount: \$4,132.50 Baht; Conversion Rate: 3.901271;

Total Transactions: 1 Total Amount: 1,059.27 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

01/24/2020	01/14/2020	281.48	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023986823000021	063348
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.907915;

Total Transactions: 1 Total Amount: 281.48 HKD

HK CONVERGENT *7288
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	719.15	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259560024160243828083	018674
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Source Amount: \$121.46 Canadian dollar; Conversion Rate: 0.168893;

Total Transactions: 1 Total Amount: 719.15 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,036.34	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960023010192410263	070362
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.907983;

Total Transactions: 1 Total Amount: 1,036.34 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/23/2020	01/22/2020	1,740.64	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820022002313600060	001122

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.906609;

Total Transactions: 1 Total Amount: 1,740.64 HKD

HK CONVERGENT *9193
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	639.94	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960022093397607272	003944
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.906616;

Total Transactions: 1 Total Amount: 639.94 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	980.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100017346561	090118
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030533;

Total Transactions: 1 Total Amount: 980.23 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	6,801.49	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820022002930690023	024176
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Source Amount: \$26,570.79 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 6,801.49 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,445.89	WESTIN-FRONT OFFICE 1	MUMBAI		3513	Westin Hotels	55317460021211780236598	052436
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Source Amount: \$13,216.00 Indian rupee; Conversion Rate: 9.140391;

Total Transactions: 1 Total Amount: 1,445.89 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,904.84	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670023027167445270	010809
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Source Amount: \$2,042.00 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 3,904.84 HKD

HK CONVERGENT *7627
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	972.71	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000276670023	040963
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 972.71 HKD

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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
HK	CONVERGENT *7270								
INTERNATIONAL TRAVEL									
01/24/2020	01/22/2020	980.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100017346736	073410

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030533;

Total Transactions: 1 Total Amount: 980.23 HKD

HK CONVERGENT *8005 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	5,502.53	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820023002930970234	053705
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Source Amount: \$21,503.79 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 5,502.53 HKD

HK CONVERGENT *5118 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	277.28	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020327068	021395
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 277.28 HKD

HK CONVERGENT *7064 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,799.41	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960021164792026888	000811
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Source Amount: \$7,020.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 1,799.41 HKD

HK CONVERGENT *5027 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,164.10	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560024160243833067	012754
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Source Amount: \$196.61 Canadian dollar; Conversion Rate: 0.168894;

Total Transactions: 1 Total Amount: 1,164.10 HKD

HK CONVERGENT *5894 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,440.40	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820022002930500057	079760
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Source Amount: \$9,533.70 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 2,440.40 HKD

HK CONVERGENT *5092 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,787.12	THE PHUKET-M/O	NATURE PHUKET	THA	7011	Lodging-Hotels, Mote	05404880023000313060088	052392
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 3,787.12 HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *7890								
INTERNATIONAL TRAVEL									
01/22/2020	01/17/2020	6,583.97	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317460021211780314577	078026

Source Amount: \$60,180.00 Indian rupee; Conversion Rate: 9.140381;

Total Transactions: 1 Total Amount: 6,583.97 HKD

HK CONVERGENT *6204 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,614.86	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960021044092410265	066962
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.901266;

Total Transactions: 1 Total Amount: 1,614.86 HKD

HK CONVERGENT *6733 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,417.28	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960022175197002778	097129
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Source Amount: \$13,350.00 Baht; Conversion Rate: 3.906615;

Total Transactions: 1 Total Amount: 3,417.28 HKD

HK CONVERGENT *4068 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	277.28	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020327076	020089
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 277.28 HKD

HK CONVERGENT *2898 INTERNATIONAL TRAVEL

01/24/2020	01/14/2020	562.95	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023986823000047	013729
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 562.95 HKD

HK CONVERGENT *2674 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	412.26	MONTEBELLO HOTEL	VILLA CEBU		7011	Lodging-Hotels, Mote	75125710023000016684101	033503
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Source Amount: \$2,700.00 Philippine peso; Conversion Rate: 6.549265;

Total Transactions: 1 Total Amount: 412.26 HKD

HK CONVERGENT *4100 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	15,963.67	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110022008471600059	099322
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Source Amount: \$28,001,530.00 Rupiah; Conversion Rate: 1754.078479;

Total Transactions: 1 Total Amount: 15,963.67 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
01/23/2020	01/21/2020	352.61	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820022002233380033	085101

Source Amount: \$1,377.50 Baht; Conversion Rate: 3.906582;

Total Transactions: 1 Total Amount: 352.61 HKD

HK CONVERGENT *3946 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,326.53	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002952340043	074204
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 3,326.53 HKD

HK CONVERGENT *3433 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	205.06	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960021013892034781	007777
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Source Amount: \$800.00 Baht; Conversion Rate: 3.901297;

Total Transactions: 1 Total Amount: 205.06 HKD

HK CONVERGENT *3128 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,662.17	COURTYARD NUSA DUA 1 M	BADUNG BALI	- IDN	7011	Lodging-Hotels, Mote	05426400021208563490045	059413
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Source Amount: \$9,937,125.00 Rupiah; Conversion Rate: 1755.002940;

Total Transactions: 1 Total Amount: 5,662.17 HKD

HK CONVERGENT *3813 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	4,843.73	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820021002931490069	040937
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Source Amount: \$18,896.75 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 4,843.73 HKD

HK CONVERGENT *4225 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,555.30	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010126994	000652
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.558220;

Total Transactions: 1 Total Amount: 1,555.30 HKD

HK CONVERGENT *5669 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	12,287.90	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080023796574700014	081815
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Source Amount: \$2,130.94 Singapore dollar; Conversion Rate: 0.173417;

Total Transactions: 1 Total Amount: 12,287.90 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Page 47



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	1,127.84	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002918670022	098117

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 1,127.84 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	2,078.86	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414960022090397089212	020226
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Source Amount: \$8,121.30 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 2,078.86 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	468.03	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436170022701220112282	016628
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 149.563062;

Total Transactions: 1 Total Amount: 468.03 HKD

HK CONVERGENT *5370
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	819.12	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960022142997009403	054573
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.906631;

Total Transactions: 1 Total Amount: 819.12 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

01/24/2020	01/14/2020	1,398.44	ITC HOTELS GRAND MARAT	MUMBAI		7011	Lodging-Hotels, Mote	55317460023211780407817	006966
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Source Amount: \$12,832.50 Indian rupee; Conversion Rate: 9.176296;

Total Transactions: 1 Total Amount: 1,398.44 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

01/22/2020	01/15/2020	4,001.03	JW MARRIOTT SEOUL 455	SEOUL		7011	Lodging-Hotels, Mote	75436170021701210170499	060790
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Source Amount: \$596,288.00 South Korean won; Conversion Rate: 149.033623;

Total Transactions: 1 Total Amount: 4,001.03 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	692.08	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002918670014	067211
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 692.08 HKD

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INTERNATIONAL
TRAVEL

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Page 48



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	1,740.65	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710023000017042432	016373

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.549277;

Total Transactions: 1 Total Amount: 1,740.65 HKD

HK CONVERGENT *6972 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	1,382.27	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820022002918240056	010775
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.906617;

Total Transactions: 1 Total Amount: 1,382.27 HKD

HK CONVERGENT *7053 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,537.96	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002918660304	069869
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.901271;

Total Transactions: 1 Total Amount: 1,537.96 HKD

HK CONVERGENT *3722 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	5,204.26	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960021040292026976	002059
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Source Amount: \$20,303.26 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 5,204.26 HKD

HK CONVERGENT *5552 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,239.31	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002320790137	068189
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Source Amount: \$20,440.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 5,239.31 HKD

HK CONVERGENT *7087 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,091.80	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419210021200708090365	082500
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Source Amount: \$350.97 Canadian dollar; Conversion Rate: 0.167783;

Total Transactions: 1 Total Amount: 2,091.80 HKD

HK CONVERGENT *3334 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,619.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000022011377333400	039401
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Source Amount: \$187.46 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 1,619.27 HKD

HK CONVERGENT *4993 INTERNATIONAL TRAVEL

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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	3,480.91	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002320790129	002364

Source Amount: \$13,580.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 3,480.91 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

01/22/2020	01/17/2020	1,189.35	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125710021000009707325	081058
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.558204;

Total Transactions: 1 Total Amount: 1,189.35 HKD

HK CONVERGENT *5040
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	639.94	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960022005192410264	088795
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.906616;

Total Transactions: 1 Total Amount: 639.94 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,420.01	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310023006669680447	041084
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.549249;

Total Transactions: 1 Total Amount: 1,420.01 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,417.28	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960022180397002776	093304
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Source Amount: \$13,350.00 Baht; Conversion Rate: 3.906615;

Total Transactions: 1 Total Amount: 3,417.28 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,326.53	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002952340035	023429
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 3,326.53 HKD

HK CONVERGENT *7038
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,066.70	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560024160243834974	003111
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Source Amount: \$180.16 Canadian dollar; Conversion Rate: 0.168894;

Total Transactions: 1 Total Amount: 1,066.70 HKD

HK CONVERGENT *5313
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	831.83	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020326979	001159

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.522943;

Total Transactions: 1 Total Amount: 831.83 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	3,603.09	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150024100017771313	023838
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Source Amount: \$3,713.12 Pataca; Conversion Rate: 1.030537;

Total Transactions: 1 Total Amount: 3,603.09 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	12,287.90	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080023796574700022	064893
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Source Amount: \$2,130.94 Singapore dollar; Conversion Rate: 0.173417;

Total Transactions: 1 Total Amount: 12,287.90 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	947.35	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310022006652960021	072511
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.544571;

Total Transactions: 1 Total Amount: 947.35 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,553.40	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434310022006638690064	070296
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Source Amount: \$29,800.00 Philippine peso; Conversion Rate: 6.544560;

Total Transactions: 1 Total Amount: 4,553.40 HKD

HK CONVERGENT *3094
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,998.36	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444820021002322700225	064483
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 4,998.36 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,480.91	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002320790111	025885
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Source Amount: \$13,580.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 3,480.91 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 51



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/21/2020	567.00	HAI AN BEACH HOTEL&SPA	HA TINH	VN M	7011	Lodging-Hotels, Mote	05478860022001020610060	045496

Source Amount: \$1,690,000.00 Vietnamese d?ng; Conversion Rate: 2980.599647;

Total Transactions: 1 Total Amount: 567.00 HKD

HK CONVERGENT *4803 INTERNATIONAL TRAVEL

01/22/2020	01/17/2020	396.45	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125710021000009707333	054144
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.558204;

Total Transactions: 1 Total Amount: 396.45 HKD

HK CONVERGENT *5792 INTERNATIONAL TRAVEL

01/24/2020	01/14/2020	281.48	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023986823000039	065240
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.907915;

Total Transactions: 1 Total Amount: 281.48 HKD

HK CONVERGENT *3615 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,604.63	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010126812	033118
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Source Amount: \$10,523.52 Philippine peso; Conversion Rate: 6.558222;

Total Transactions: 1 Total Amount: 1,604.63 HKD

HK CONVERGENT *5982 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	1,240.21	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820022002233380025	006663
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Source Amount: \$4,845.00 Baht; Conversion Rate: 3.906596;

Total Transactions: 1 Total Amount: 1,240.21 HKD

HK CONVERGENT *5842 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	855.06	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710023000017098111	021474
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.549248;

Total Transactions: 1 Total Amount: 855.06 HKD

HK CONVERGENT *6584 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	11,688.47	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444820021002322700167	097325
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Source Amount: \$45,600.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 11,688.47 HKD



Transactions

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29/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/20/2020	256.33	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002965060085	002196

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.901221;

Total Transactions: 1 Total Amount: 256.33 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,581.47	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210024888231056170	003488
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Source Amount: \$502.40 New Zealand dollar; Conversion Rate: 0.194617;

Total Transactions: 1 Total Amount: 2,581.47 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,109.11	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020327126	065988
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 1,109.11 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,298.08	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710023000017042440	010844
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.549265;

Total Transactions: 1 Total Amount: 3,298.08 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	820.24	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820021002064250025	077937
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.901297;

Total Transactions: 1 Total Amount: 820.24 HKD

HK CONVERGENT *9857
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	128,163.10	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820021002969290076	027476
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.901278;

01/22/2020	01/21/2020	128,163.10	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820021002969290084	066129
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.901278;

01/22/2020	01/21/2020	201,395.50	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820021002969290092	062676
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Source Amount: \$785,700.00 Baht; Conversion Rate: 3.901278;

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INTERNATIONAL
TRAVEL

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Page 53



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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Total Transactions: 3 Total Amount: 457,721.70 HKD

HK CONVERGENT *1234
INTERNATIONAL TRAVEL

01/24/2020 01/23/2020 1,109.11 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438940023488020327134 063661
S Mote

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 1,109.11 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

01/23/2020 01/22/2020 918.18 HOTEL STRIPES - FO KUALA 7011 Lodging-Hotels, 55433850022179730498024 086621
MKI LUMPUR Mote

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.522773;

Total Transactions: 1 Total Amount: 918.18 HKD

HK CONVERGENT *0251
INTERNATIONAL TRAVEL

01/22/2020 01/21/2020 3,306.61 HOTEL CLOVER PHUKET THA 7011 Lodging-Hotels, 05444820021002080430031 014998
PATONG PH Mote

Source Amount: \$12,900.00 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 3,306.61 HKD

HK CONVERGENT *9485
INTERNATIONAL TRAVEL

01/24/2020 01/23/2020 831.83 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438940023488020327092 036466
S Mote

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.522943;

Total Transactions: 1 Total Amount: 831.83 HKD

HK CONVERGENT *1481
INTERNATIONAL TRAVEL

01/23/2020 01/22/2020 1,407.87 SUGAR MARINA PHUKET TH 7011 Lodging-Hotels, 75414960022172692026899 078783
RESORT- F Mote

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.906610;

Total Transactions: 1 Total Amount: 1,407.87 HKD

HK CONVERGENT *9691
INTERNATIONAL TRAVEL

01/22/2020 01/21/2020 1,569.46 JW MARRIOTT HOTEL KUALA 3509 Marriott 55433850021179730163330 017393
KL-M LUMPUR

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 1,569.46 HKD

HK CONVERGENT *9816
INTERNATIONAL TRAVEL

01/24/2020 01/23/2020 921.19 THE ROYAL PARADISE PHUKET THA 7011 Lodging-Hotels, 05185470023001040001283 018610
HOT Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.907988;

Total Transactions: 1 Total Amount: 921.19 HKD

HK CONVERGENT *0723
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>
01/24/2020	01/23/2020	277.28	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020327100	033343

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 277.28 HKD

HK CONVERGENT *1879 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	921.19	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470023001040001275	021543
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.907988;

Total Transactions: 1 Total Amount: 921.19 HKD

HK CONVERGENT *2133 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	820.24	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820021002064250017	068445
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.901297;

Total Transactions: 1 Total Amount: 820.24 HKD

HK CONVERGENT *0632 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	8,754.39	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000260810114	078686
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Source Amount: \$34,200.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 8,754.39 HKD

HK CONVERGENT *9907 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	820.24	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820021002064250033	021615
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.901297;

Total Transactions: 1 Total Amount: 820.24 HKD

HK CONVERGENT *1812 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,420.01	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310023006669680421	073771
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.549249;

Total Transactions: 1 Total Amount: 1,420.01 HKD

HK CONVERGENT *2182 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	7,667.31	SHANGRI-LA TOKYO	HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000022414495600156	053929
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Source Amount: \$108,325.00 Japanese yen; Conversion Rate: 14.128162;

Total Transactions: 1 Total Amount: 7,667.31 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/23/2020	01/21/2020	1,100.15	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710022000013197223	000645

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.544562;

Total Transactions: 1 Total Amount: 1,100.15 HKD

HK CONVERGENT *0608 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	5,439.63	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434310022006638690056	087596
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Source Amount: \$35,600.00 Philippine peso; Conversion Rate: 6.544562;

Total Transactions: 1 Total Amount: 5,439.63 HKD

HK CONVERGENT *1093 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	554.56	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020327118	083623
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 554.56 HKD

HK CONVERGENT *9915 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	82,773.53	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160023236693177608	019358
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Source Amount: \$39,102.00 United Arab Emirates dirham; Conversion Rate: 0.472397;

Total Transactions: 1 Total Amount: 82,773.53 HKD

HK CONVERGENT *0087 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,569.46	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433850021179730163603	067220
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 1,569.46 HKD

HK CONVERGENT *0152 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	8,628.99	FOUR SEASONS HOTEL KYOT	SEASONS KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000021413929200089	042494
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Source Amount: \$121,995.00 Japanese yen; Conversion Rate: 14.137807;

Total Transactions: 1 Total Amount: 8,628.99 HKD

HK CONVERGENT *9998 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,265.39	SUGAR RESORT CL	MARINA KRABI	THA	7011	Lodging-Hotels, Mote	05185470022001040362868	061066
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 2,265.39 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *8222								
INTERNATIONAL TRAVEL									
01/23/2020	01/22/2020	1,331.08	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960022124392026893	075019

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906602;

Total Transactions: 1 Total Amount: 1,331.08 HKD

HK CONVERGENT *8461 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,075.10	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960022011792410266	027637
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 1,075.10 HKD

HK CONVERGENT *8446 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,537.96	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002918660296	049995
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.901271;

Total Transactions: 1 Total Amount: 1,537.96 HKD

HK CONVERGENT *8537 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,420.01	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310023006669680439	068507
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.549249;

Total Transactions: 1 Total Amount: 1,420.01 HKD

HK CONVERGENT *8263 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,917.11	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002242620097	022763
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.907977;

Total Transactions: 1 Total Amount: 2,917.11 HKD

HK CONVERGENT *8339 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	7,354.17	Sheraton Grand Tbilisi	Tbilisi	GE O	7011	Lodging-Hotels, Mote	75542440024005478505080	062599
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Source Amount: \$2,714.25 Lari; Conversion Rate: 0.369076;

Total Transactions: 1 Total Amount: 7,354.17 HKD

HK CONVERGENT *2578 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	511.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002965250015	090688
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.908005;

Total Transactions: 1 Total Amount: 511.77 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	3,275.35	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820023002326650242	000408

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 3,275.35 HKD

HK CONVERGENT *1828
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	40,190.09	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000021413929200071	018691
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Source Amount: \$568,200.00 Japanese yen; Conversion Rate: 14.137813;

Total Transactions: 1 Total Amount: 40,190.09 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	580.65	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010126838	096046
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.558167;

Total Transactions: 1 Total Amount: 580.65 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,024.65	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021095492107059	010122
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 3,024.65 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,381.79	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002091760028	027942
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.907974;

Total Transactions: 1 Total Amount: 1,381.79 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	511.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002965250023	016166
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.908005;

Total Transactions: 1 Total Amount: 511.77 HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,149.45	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240023588020004317	080500
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 2,149.45 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/20/2020	4,612.95	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000021413929200097	063119

Source Amount: \$65,217.00 Japanese yen; Conversion Rate: 14.137807;

Total Transactions: 1 Total Amount: 4,612.95 HKD

HK CONVERGENT *3881 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	511.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002965250031	060890
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.908005;

Total Transactions: 1 Total Amount: 511.77 HKD

HK CONVERGENT *4160 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,838.91	Aloft Stuttgart	Stuttgart	DE U	3509	Marriott	05431510023012203509058	071946
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Source Amount: \$213.00 Euro; Conversion Rate: 0.115829;

01/24/2020	01/22/2020	1,838.91	Aloft Stuttgart	Stuttgart	DE U	3509	Marriott	05431510023012203509066	050949
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Source Amount: \$213.00 Euro; Conversion Rate: 0.115829;

Total Transactions: 2 Total Amount: 3,677.82 HKD

HK CONVERGENT *4285 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	7,722.55	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000021413929200105	037532
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Source Amount: \$109,180.00 Japanese yen; Conversion Rate: 14.137817;

Total Transactions: 1 Total Amount: 7,722.55 HKD

HK CONVERGENT *3519 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,105.00	MILLENNIUM COURT	BUDAPEST	HU N	3509	Marriott	05431510021012132387248	061030
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Source Amount: \$120,361.00 Forint; Conversion Rate: 38.763607;

Total Transactions: 1 Total Amount: 3,105.00 HKD

HK CONVERGENT *1786 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,583.67	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000260810106	032961
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.906609;

Total Transactions: 1 Total Amount: 3,583.67 HKD

HK CONVERGENT *1869 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,067.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710021000010181692	045004
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HK CONVERGENT INTERNATIONAL TRAVEL

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Page 59



Transactions

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29/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1869								
INTERNATIONAL TRAVEL									

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.558237;

Total Transactions: 1 Total Amount: 1,067.36 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	128,163.10	SOMERSET SUANPLU	PARK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021161692032875	000292
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 128,163.10 HKD

HK CONVERGENT *1653
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,327.69	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444820022002313600185	093826
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 3,327.69 HKD

HK CONVERGENT *1240
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	290.32	HENANN PRIME OFC	SALES AKLAN		7011	Lodging-Hotels, Mote	75125710021000010126820	024010
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.558280;

Total Transactions: 1 Total Amount: 290.32 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	503.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320021003192964672	062862
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 503.40 HKD

HK CONVERGENT *7344
INTERNATIONAL TRAVEL

01/22/2020	01/19/2020	1,384.16	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002918660189	090583
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 1,384.16 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,432.97	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000264280131	091876
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 1,432.97 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL



Transactions

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01/22/2020	01/19/2020	1,384.16	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002918660171	075248

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 1,384.16 HKD

HK CONVERGENT *7575 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	906.12	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320021003192966735	064319
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 906.12 HKD

HK CONVERGENT *9241 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,813.51	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860022001021059341	073793
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Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2980.628725;

Total Transactions: 1 Total Amount: 1,813.51 HKD

HK CONVERGENT *7617 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	801.49	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860021200647299320	026479
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Total Transactions: 1 Total Amount: 801.49 HKD

HK CONVERGENT *8771 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	6,143.43	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960022140492098640	041742
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 6,143.43 HKD

HK CONVERGENT *8920 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,076.57	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002936870018	034254
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 1,076.57 HKD

HK CONVERGENT *7310 INTERNATIONAL TRAVEL

01/22/2020	01/22/2020	1,370.23	SHERATON DN LE TAN 3	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403920022001419604323	043180
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Source Amount: \$4,082,925.00 Vietnamese d?ng; Conversion Rate: 2979.736978;

Total Transactions: 1 Total Amount: 1,370.23 HKD

HK CONVERGENT *8052 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/22/2020	01/21/2020	2,460.73	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002093750045	039588

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.901281;

Total Transactions: 1 Total Amount: 2,460.73 HKD

HK CONVERGENT *8185 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,667.67	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150022100018336720	027756
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Source Amount: \$1,718.56 Pataca; Conversion Rate: 1.030515;

Total Transactions: 1 Total Amount: 1,667.67 HKD

HK CONVERGENT *8086 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	(484.57)	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220023530242088867	
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Source Amount: (\$47.40) Pound sterling; Conversion Rate: 0.097818;

Total Transactions: 1 Total Amount: (484.57) HKD

HK CONVERGENT *9522 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	6,450.60	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022150092101736	098538
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 6,450.60 HKD

HK CONVERGENT *9845 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	537.55	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960022143297009416	088500
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 537.55 HKD

HK CONVERGENT *9670 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,510.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000024011350967008	032344
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Source Amount: \$406.57 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 3,510.07 HKD

HK CONVERGENT *8862 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,149.45	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000264280156	092980
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 2,149.45 HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/24/2020	01/22/2020	3,766.86	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080023296398000121	033171

Source Amount: \$653.24 Singapore dollar; Conversion Rate: 0.173417;

Total Transactions: 1 Total Amount: 3,766.86 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	6,644.70	Surfers Paradise Marri	Surfers Parad	QL D	7011	Lodging-Hotels, Mote	95301310024000000227836	065830
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Source Amount: \$1,242.75 Australian dollar; Conversion Rate: 0.187028;

Total Transactions: 1 Total Amount: 6,644.70 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,225.30	PULLMAN BANGKOK KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022150392101733	067488
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 3,225.30 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,891.69	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002093750052	083662
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Source Amount: \$7,380.00 Baht; Conversion Rate: 3.901273;

Total Transactions: 1 Total Amount: 1,891.69 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,667.67	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150022100018143860	098576
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Source Amount: \$1,718.56 Pataca; Conversion Rate: 1.030515;

Total Transactions: 1 Total Amount: 1,667.67 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,308.59	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310022000000004997	066659
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Source Amount: \$805.60 Australian dollar; Conversion Rate: 0.186975;

Total Transactions: 1 Total Amount: 4,308.59 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,686.06	PULLMAN BANGKOK KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022150292101734	070272
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.906610;

Total Transactions: 1 Total Amount: 3,686.06 HKD

HK CONVERGENT
INTERNATIONAL
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/22/2020	01/21/2020	518.43	HENANN PRIME SALES	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010127000	082308

Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.558262;

Total Transactions: 1 Total Amount: 518.43 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	51,779.17	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960021104097619003	083145
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Source Amount: \$202,005.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 51,779.17 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,893.57	MOVENPICK RESO	BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125710023000017768515	058608
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.549259;

Total Transactions: 1 Total Amount: 3,893.57 HKD

HK CONVERGENT *7963
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	716.48	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000264280149	053541
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.907994;

Total Transactions: 1 Total Amount: 716.48 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	537.55	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022175592076427	047074
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 537.55 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,818.51	HENANN PRIME SALES	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010126846	033521
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Source Amount: \$31,600.80 Philippine peso; Conversion Rate: 6.558209;

Total Transactions: 1 Total Amount: 4,818.51 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	982.59	LE MERIDIEN	CHIANGRAI	THA	3520	Meridien Hotels	05444820023002943810021	091418
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Source Amount: \$3,839.96 Baht; Conversion Rate: 3.907998;

Total Transactions: 1 Total Amount: 982.59 HKD

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INTERNATIONAL
TRAVEL



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	1,432.97	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000264280123	044586

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 1,432.97 HKD

HK CONVERGENT *1023 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,683.33	LEXIS OFFI	HIBISCUS-KL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670022027781909975	027717
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.522773;

Total Transactions: 1 Total Amount: 1,683.33 HKD

HK CONVERGENT *0314 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,973.58	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820021002931320076	058164
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Source Amount: \$23,304.60 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 5,973.58 HKD

HK CONVERGENT *9506 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,460.73	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002093750037	084009
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.901281;

Total Transactions: 1 Total Amount: 2,460.73 HKD

HK CONVERGENT *8474 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	868.11	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423990022000584450707	092484
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Source Amount: \$100.50 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 868.11 HKD

HK CONVERGENT *7633 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,727.24	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002091760077	029205
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.907968;

Total Transactions: 1 Total Amount: 1,727.24 HKD

HK CONVERGENT *7708 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	799.84	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170022701220138394	021260
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Source Amount: \$119,625.00 South Korean won; Conversion Rate: 149.561162;

01/23/2020	01/21/2020	799.84	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170022701220138402	094408
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Page 65



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *7708								
INTERNATIONAL TRAVEL									

Source Amount: \$119,625.00 South Korean won; Conversion Rate: 149.561162;

Total Transactions: 2 Total Amount: 1,599.68 HKD

HK CONVERGENT *7831
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,343.41	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002242620022	031216
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.907965;

Total Transactions: 1 Total Amount: 1,343.41 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,793.32	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820021002931320050	033950
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Source Amount: \$22,601.35 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 5,793.32 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,727.24	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002091760085	059483
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.907968;

Total Transactions: 1 Total Amount: 1,727.24 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	7,722.55	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000021413929200212	001620
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Source Amount: \$109,180.00 Japanese yen; Conversion Rate: 14.137817;

Total Transactions: 1 Total Amount: 7,722.55 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	16,216.65	BANYAN UNGASAN FR	TREE Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126760021008491205918	073803
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Source Amount: \$28,460,250.00 Rupiah; Conversion Rate: 1755.001803;

Total Transactions: 1 Total Amount: 16,216.65 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,460.73	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002093750011	014488
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.901281;

Total Transactions: 1 Total Amount: 2,460.73 HKD

HK CONVERGENT *6791
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; 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>
01/22/2020	01/21/2020	24,363.69	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110021008472610017	057185

Source Amount: \$42,758,319.00 Rupiah; Conversion Rate: 1755.001766;

Total Transactions: 1 Total Amount: 24,363.69 HKD

HK CONVERGENT *8011 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	893.77	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960021075897089219	096789
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Source Amount: \$3,486.86 Baht; Conversion Rate: 3.901294;

Total Transactions: 1 Total Amount: 893.77 HKD

HK CONVERGENT *9701 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	5,938.65	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000296690050	080440
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 5,938.65 HKD

HK CONVERGENT *9636 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,402.49	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990022000086580134	097047
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Source Amount: \$174.30 Swiss franc; Conversion Rate: 0.124278;

Total Transactions: 1 Total Amount: 1,402.49 HKD

HK CONVERGENT *9255 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,076.57	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960021013792410263	057737
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 1,076.57 HKD

HK CONVERGENT *8414 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	12,345.72	The Bulgari Hotel Mila	Milano	ITA	3509	Marriott	05431510023012326715590	076318
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Source Amount: \$1,430.00 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 12,345.72 HKD

HK CONVERGENT *8380 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	24,935.25	THERITZCARLTONRES- WAIK	WAIKIKI	HI	3710	The Ritz Carlton	55432860022200935228352	090400
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Total Transactions: 1 Total Amount: 24,935.25 HKD

HK CONVERGENT *8141 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	785.98	MARRIOTT PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220023500249342385	073328
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *8141								
INTERNATIONAL TRAVEL									
			HOTEL						

Source Amount: \$2,289.94 Czech koruna; Conversion Rate: 2.913483;

Total Transactions: 1 Total Amount: 785.98 HKD

HK CONVERGENT *8703 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,794.28	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960021001692107055	053111
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.901286;

Total Transactions: 1 Total Amount: 1,794.28 HKD

HK CONVERGENT *0196 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	860.79	LE MERIDIEN KINAB	KOTA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670022027302673233	013190
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.522775;

Total Transactions: 1 Total Amount: 860.79 HKD

HK CONVERGENT *7812 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,595.82	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470024206645049429	099125
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Source Amount: \$156.10 Pound sterling; Conversion Rate: 0.097818;

Total Transactions: 1 Total Amount: 1,595.82 HKD

HK CONVERGENT *0014 INTERNATIONAL TRAVEL

01/23/2020	01/23/2020	781.34	LE MERIDIEN DUBAI	DUBAI	UA E	3520	Meridien Hotels	72305160023236376105108	068266
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Source Amount: \$369.13 United Arab Emirates dirham; Conversion Rate: 0.472431;

Total Transactions: 1 Total Amount: 781.34 HKD

HK CONVERGENT *9107 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,522.14	WESTIN 3C TERMINAL	WARSZAWA	POL	7011	Lodging-Hotels, Mote	55191390022500239310098	016905
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Source Amount: \$746.17 Zloty; Conversion Rate: 0.490211;

Total Transactions: 1 Total Amount: 1,522.14 HKD

HK CONVERGENT *9933 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	802.67	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170021701210169269	072598
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Source Amount: \$119,625.00 South Korean won; Conversion Rate: 149.033849;

Total Transactions: 1 Total Amount: 802.67 HKD

HK CONVERGENT *7788 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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
01/24/2020	01/23/2020	3,650.99	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310024000000129461	078009

Source Amount: \$682.84 Australian dollar; Conversion Rate: 0.187028;

01/24/2020	01/23/2020	3,597.04	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310024000000119777	083413
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Source Amount: \$672.75 Australian dollar; Conversion Rate: 0.187028;

Total Transactions: 2 Total Amount: 7,248.03 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

01/24/2020	01/21/2020	1,717.51	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120022005778090014	091358
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Source Amount: \$3,006,850.00 Rupiah; Conversion Rate: 1750.703052;

Total Transactions: 1 Total Amount: 1,717.51 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	62,958.18	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110021008472610025	089739
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Source Amount: \$110,491,718.00 Rupiah; Conversion Rate: 1755.001780;

Total Transactions: 1 Total Amount: 62,958.18 HKD

HK CONVERGENT *8968
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,224.17	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023115892101730	073060
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 3,224.17 HKD

HK CONVERGENT *8117
INTERNATIONAL TRAVEL

01/22/2020	01/18/2020	996.42	MIRAEM SEOU	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436170021701210142951	045515
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Source Amount: \$148,500.00 South Korean won; Conversion Rate: 149.033540;

Total Transactions: 1 Total Amount: 996.42 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	2,026.05	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170021701210169251	027775
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Source Amount: \$301,950.00 South Korean won; Conversion Rate: 149.033834;

Total Transactions: 1 Total Amount: 2,026.05 HKD

HK CONVERGENT *8109
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	927.26	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710023000017118604	047660
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 69



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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 *8109
INTERNATIONAL TRAVEL

Source Amount: \$6,072.87 Philippine peso; Conversion Rate: 6.549263;

Total Transactions: 1 Total Amount: 927.26 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	2,746.46	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	3745	St. Regis Hotel	05411290022288070805134	043264
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Source Amount: \$476.45 Singapore dollar; Conversion Rate: 0.173477;

Total Transactions: 1 Total Amount: 2,746.46 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	487.02	MARVIN SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470021001040119145	030804
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 487.02 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	831.83	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020326987	068988
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.522943;

Total Transactions: 1 Total Amount: 831.83 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	604.08	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320021003192965489	069960
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 604.08 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,995.92	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960023061397602980	020209
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.907972;

Total Transactions: 1 Total Amount: 1,995.92 HKD

HK CONVERGENT *7671
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,791.83	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960022062392107059	094737
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.906620;

Total Transactions: 1 Total Amount: 1,791.83 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	6,019.70	MARRIOTT WAIKIKI BCH	HONOLULU	HI	3509	Marriott	55432860021200692249279	013738
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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *8729								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 6,019.70 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,861.28	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208000021413929200139	081201
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Source Amount: \$54,590.00 Japanese yen; Conversion Rate: 14.137798;

Total Transactions: 1 Total Amount: 3,861.28 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	7,436.06	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509 Marriott	55494080022796538800042	019471
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Source Amount: \$1,289.99 Singapore dollar; Conversion Rate: 0.173477;

Total Transactions: 1 Total Amount: 7,436.06 HKD

HK CONVERGENT *8067
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	12,345.72	The Bulgari Hotel Mila	Milano	ITA	3509 Marriott	05431510023012326715616	092963
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Source Amount: \$1,430.00 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 12,345.72 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	11,583.83	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208000021413929200147	050051
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Source Amount: \$163,770.00 Japanese yen; Conversion Rate: 14.137811;

Total Transactions: 1 Total Amount: 11,583.83 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	15,408.41	SHANGRI-LA HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000023414699100192	088545
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Source Amount: \$216,650.00 Japanese yen; Conversion Rate: 14.060503;

Total Transactions: 1 Total Amount: 15,408.41 HKD

HK CONVERGENT *7952
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	806.04	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960023104897009411	090358
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.907994;

Total Transactions: 1 Total Amount: 806.04 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

01/22/2020	01/19/2020	1,626.84	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000021016620795336	054693
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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 *8489 INTERNATIONAL TRAVEL

Source Amount: \$23,000.00 Japanese yen; Conversion Rate: 14.137837;

01/22/2020	01/19/2020	(1,626.84)	JTB/BI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies	75250000021016620795336	
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Source Amount: (\$23,000.00) Japanese yen; Conversion Rate: 14.137837;

Total Transactions: 2 Total Amount: 0.00 HKD

HK CONVERGENT *8943 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,947.42	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021232892107054	094058
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 3,947.42 HKD

HK CONVERGENT *9941 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,019.82	DURHAM MARRIOTT	DURHAM	GB	3509	Marriott	55184220023550231549307	001765
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Source Amount: \$295.40 Pound sterling; Conversion Rate: 0.097820;

Total Transactions: 1 Total Amount: 3,019.82 HKD

HK CONVERGENT *6491 INTERNATIONAL TRAVEL

01/22/2020	01/19/2020	1,384.16	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002918660221	039473
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 1,384.16 HKD

HK CONVERGENT *6558 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	7,380.82	FOUR SEASONS DENPASAR	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110023008474320027	091868
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Source Amount: \$12,921,607.00 Rupiah; Conversion Rate: 1750.700735;

01/24/2020	01/23/2020	7,380.82	FOUR SEASONS DENPASAR	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110023008474320035	029733
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Source Amount: \$12,921,607.00 Rupiah; Conversion Rate: 1750.700735;

Total Transactions: 2 Total Amount: 14,761.64 HKD

HK CONVERGENT *6723 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,112.79	COURTYARD MARRIOTT	BY SAN DIEGO	CA	3690	Courtyard Inns	55432860021200646379123	062589
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Total Transactions: 1 Total Amount: 1,112.79 HKD

HK CONVERGENT *6129 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	852.78	RENAISSANCE	LONDON TW6	GB	3530	Renaissance Hotels	65425150022030360220432	085246
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HK CONVERGENT INTERNATIONAL TRAVEL



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>
HK	CONVERGENT *6129								
INTERNATIONAL TRAVEL									

Source Amount: \$83.85 Pound sterling; Conversion Rate: 0.098325;

Total Transactions: 1 Total Amount: 852.78 HKD

HK CONVERGENT *7101 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,224.17	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023115992101739	016001
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 3,224.17 HKD

HK CONVERGENT *7408 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	843.79	FOUR PTS SHERATON O	BY 8476716000	IL	3778	Four Hotels	Points 55310200021036008055018	048859
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Total Transactions: 1 Total Amount: 843.79 HKD

HK CONVERGENT *6855 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,646.99	Le Meridien Hamburg	Hamburg	DE U	3509	Marriott	05431510023012306264346	068427
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Source Amount: \$306.60 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 2,646.99 HKD

HK CONVERGENT *6905 INTERNATIONAL TRAVEL

01/22/2020	01/22/2020	1,837.14	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310022000000039670	003074
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Source Amount: \$343.50 Australian dollar; Conversion Rate: 0.186975;

Total Transactions: 1 Total Amount: 1,837.14 HKD

HK CONVERGENT *6095 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,874.09	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290023288070367860	040722
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Source Amount: \$325.00 Singapore dollar; Conversion Rate: 0.173417;

Total Transactions: 1 Total Amount: 1,874.09 HKD

HK CONVERGENT *6707 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	588.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960023104797009412	034090
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.907975;

Total Transactions: 1 Total Amount: 588.54 HKD

HK CONVERGENT *7093 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,112.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000023011322709307	030507
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HK CONVERGENT INTERNATIONAL TRAVEL

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Page 73



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
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HK CONVERGENT *7093
INTERNATIONAL TRAVEL

Source Amount: \$128.96 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 1,112.22 HKD

HK CONVERGENT *6863
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,604.17	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860021001020609162	069192
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2979.734068;

Total Transactions: 1 Total Amount: 1,604.17 HKD

HK CONVERGENT *7358
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,522.14	WESTIN 3C TERMINAL	WARSZAWA	POL	7011	Lodging-Hotels, Mote	55191390022500239310346	080094
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Source Amount: \$746.17 Zloty; Conversion Rate: 0.490211;

Total Transactions: 1 Total Amount: 1,522.14 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	5,786.08	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000024881227626903	041048
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Source Amount: \$670.20 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 5,786.08 HKD

HK CONVERGENT *6814
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	430.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000024011351681400	036462
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Source Amount: \$49.92 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 430.98 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,066.47	MARRIOTTWAIKOLOABE ACH	WAIKOLOA	HI	3509	Marriott	55432860023200178274047	052903
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Total Transactions: 1 Total Amount: 2,066.47 HKD

HK CONVERGENT *7333
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	549.68	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710023000016697210	092682
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.549265;

Total Transactions: 1 Total Amount: 549.68 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,652.55	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860023008501034863	082484
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 74



Transactions

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29/01/2020

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6103
INTERNATIONAL TRAVEL

Source Amount: \$460.00 Singapore dollar; Conversion Rate: 0.173418;

Total Transactions: 1 Total Amount: 2,652.55 HKD

HK CONVERGENT *6954
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,588.57	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021002792107052	017067
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.901275;

Total Transactions: 1 Total Amount: 3,588.57 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,266.03	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670023027120989653	057080
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Source Amount: \$1,185.00 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 2,266.03 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	9,227.74	AT PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002047070045	052054
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 9,227.74 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,022.07	MARRIOTT DTOWN	PHILAD	PA	3509	Marriott	55432860023200133703148	053964
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Total Transactions: 1 Total Amount: 2,022.07 HKD

HK CONVERGENT *7010
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	757.80	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040021703131010501	066480
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Total Transactions: 1 Total Amount: 757.80 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,684.37	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470022001040310784	016622
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.906608;

Total Transactions: 1 Total Amount: 4,684.37 HKD

HK CONVERGENT *7424
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	692.08	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002918670030	040611
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7424
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 692.08 HKD

HK CONVERGENT *7317
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	5,198.43	W LONDON LEICESTER SQU	LONDON	GB R	7011 Lodging-Hotels, Mote	55184220024550245008893	057062
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Source Amount: \$508.50 Pound sterling; Conversion Rate: 0.097817;

Total Transactions: 1 Total Amount: 5,198.43 HKD

HK CONVERGENT *7259
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	549.68	WATERFRONT CITY	CEBU CEBU		7011 Lodging-Hotels, Mote	75125710023000018989920	011931
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.549265;

Total Transactions: 1 Total Amount: 549.68 HKD

HK CONVERGENT *3153
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,283.29	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011 Lodging-Hotels, Mote	05478860023001020076857	099622
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Source Amount: \$3,825,000.00 Vietnamese d?ng; Conversion Rate: 2980.620124;

Total Transactions: 1 Total Amount: 1,283.29 HKD

HK CONVERGENT *2981
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	5,921.14	HOLIDAY INN RESORT P	KRABI P	TH	3501 Holiday Inns	75414960021221297604989	022089
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Source Amount: \$23,100.00 Baht; Conversion Rate: 3.901275;

Total Transactions: 1 Total Amount: 5,921.14 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,921.14	HOLIDAY INN RESORT P	KRABI P	TH	3501 Holiday Inns	75414960021000492107059	049160
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Source Amount: \$23,100.00 Baht; Conversion Rate: 3.901275;

Total Transactions: 1 Total Amount: 5,921.14 HKD

HK CONVERGENT *4797
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,357.68	EASTERN & ORIENTAL HOT	PENANG	MY S	7011 Lodging-Hotels, Mote	05400670021027124478176	026305
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Source Amount: \$709.35 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 1,357.68 HKD

HK CONVERGENT *8129
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	859.68	SHERATON FALLS	ON THE NIAGARA FALLS	ON	7011 Lodging-Hotels, Mote	55181360021672477734093	008563
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8129
INTERNATIONAL TRAVEL

Source Amount: \$144.24 Canadian dollar; Conversion Rate: 0.167783;

Total Transactions: 1 Total Amount: 859.68 HKD

HK CONVERGENT *8590
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,464.30	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670021027782284353	024655
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Source Amount: \$1,810.00 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 3,464.30 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,154.90	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310024000000019290	006389
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Source Amount: \$216.00 Australian dollar; Conversion Rate: 0.187029;

Total Transactions: 1 Total Amount: 1,154.90 HKD

HK CONVERGENT *3237
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	7,704.20	SHANGRI-LA HOTEL TOKYO	TOKYO	JPN	3545	Shangri-La Internati	75208000023414699100051	031604
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Source Amount: \$108,325.00 Japanese yen; Conversion Rate: 14.060512;

Total Transactions: 1 Total Amount: 7,704.20 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,114.36	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002390670086	014929
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 3,114.36 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,363.93	RESIDENCE DOWNTOWN	INN TORONTO	ON	3703	Residence Inn	55419210021200647302509	086117
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Source Amount: \$396.63 Canadian dollar; Conversion Rate: 0.167784;

Total Transactions: 1 Total Amount: 2,363.93 HKD

HK CONVERGENT *3740
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,358.20	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002152850033	016720
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 2,358.20 HKD

HK CONVERGENT *4367
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	835.84	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860022008494489059	057842
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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4367								
INTERNATIONAL TRAVEL									

Source Amount: \$145.00 Singapore dollar; Conversion Rate: 0.173478;

Total Transactions: 1 Total Amount: 835.84 HKD

HK CONVERGENT *4086 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	7,704.20	SHANGRI-LA TOKYO	HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000023414699100036	033067
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Source Amount: \$108,325.00 Japanese yen; Conversion Rate: 14.060512;

Total Transactions: 1 Total Amount: 7,704.20 HKD

HK CONVERGENT *4888 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	7,305.30	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960021100197622772	003271
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Source Amount: \$28,500.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 7,305.30 HKD

HK CONVERGENT *3377 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,078.71	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310024000000039850	006655
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Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.187028;

Total Transactions: 1 Total Amount: 1,078.71 HKD

HK CONVERGENT *4466 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,947.42	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960021231692107058	030977
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 3,947.42 HKD

HK CONVERGENT *8699 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,947.42	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960021003092107057	048386
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 3,947.42 HKD

HK CONVERGENT *8228 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	6,356.89	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960021232292107050	002406
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Source Amount: \$24,800.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 6,356.89 HKD

HK CONVERGENT *3013 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,404.57	MARRIOTT (DESK-1)	TBILISI		3509	Marriott	75404070021100040932022	029756
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HK CONVERGENT INTERNATIONAL TRAVEL

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Page 78



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *3013
INTERNATIONAL TRAVEL

Source Amount: \$886.22 Lari; Conversion Rate: 0.368556;

Total Transactions: 1 Total Amount: 2,404.57 HKD

HK CONVERGENT *3328
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,127.18	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021231492107050	029522
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 3,127.18 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	5,382.85	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021232592107057	070130
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 5,382.85 HKD

HK CONVERGENT *3807
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	2,047.16	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860021001020079200	051502
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Source Amount: \$6,100,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 2,047.16 HKD

HK CONVERGENT *4029
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	281.96	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960021101797607270	015428
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 281.96 HKD

HK CONVERGENT *4557
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,230.37	SAMED RESORT	PAVILION RAYONG	THA	7011	Lodging-Hotels, Mote	05444820021002950510060	094335
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901265;

Total Transactions: 1 Total Amount: 1,230.37 HKD

HK CONVERGENT *4052
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	302.69	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710021000010084912	057841
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.558161;

Total Transactions: 1 Total Amount: 302.69 HKD

HK CONVERGENT *3096
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/22/2020	01/21/2020	619.19	FAIRFIELD SUITES	INN & MISSISSAUGA	ON	3715	Fairfield Inn	55419210021200647302541	078596

Source Amount: \$103.89 Canadian dollar; Conversion Rate: 0.167783;

Total Transactions: 1 Total Amount: 619.19 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,424.09	SHERATON PALACE MOSKVA RECEIPT		RU S	3503	Sheraton Hotels	75100470023030912195704	061684
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Source Amount: \$27,180.00 Russian ruble; Conversion Rate: 7.937875;

Total Transactions: 1 Total Amount: 3,424.09 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	13,231.90	SIX SENSE ULUWATU B. BADUNG H		IDN	7011	Lodging-Hotels, Mote	05409120021005947620015	035612
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Source Amount: \$23,222,000.00 Rupiah; Conversion Rate: 1755.001171;

Total Transactions: 1 Total Amount: 13,231.90 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	15,217.56	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010175777	003894
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Source Amount: \$99,800.00 Philippine peso; Conversion Rate: 6.558213;

Total Transactions: 1 Total Amount: 15,217.56 HKD

HK CONVERGENT *3252
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,794.28	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960021225492107052	055753
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.901286;

Total Transactions: 1 Total Amount: 1,794.28 HKD

HK CONVERGENT *3120
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	281.96	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960021103397607270	013989
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 281.96 HKD

HK CONVERGENT *3062
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,589.22	SAMED RESORT	PAVILION RAYONG	THA	7011	Lodging-Hotels, Mote	05444820021002950510078	037500
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 1,589.22 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	604.08	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320021003192962742	000023

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 604.08 HKD

HK CONVERGENT *3682
INTERNATIONAL TRAVEL

01/22/2020	01/22/2020	1,319.69	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310022000000039662	085996
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Source Amount: \$246.75 Australian dollar; Conversion Rate: 0.186975;

Total Transactions: 1 Total Amount: 1,319.69 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,178.44	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960021000692107057	024931
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 3,178.44 HKD

HK CONVERGENT *8863
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,510.20	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860021001020079218	032760
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,510.20 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,325.49	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960023165597304386	052522
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Source Amount: \$5,180.00 Baht; Conversion Rate: 3.907988;

Total Transactions: 1 Total Amount: 1,325.49 HKD

HK CONVERGENT *3484
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	777.65	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125710021000009989428	082775
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Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.558220;

Total Transactions: 1 Total Amount: 777.65 HKD

HK CONVERGENT *2999
INTERNATIONAL TRAVEL

01/24/2020	01/21/2020	1,778.15	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860022001020644994	064286
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,778.15 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/20/2020	5,536.65	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002918660262	008613

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 5,536.65 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	767.93	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022093897115776	005613
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906606;

Total Transactions: 1 Total Amount: 767.93 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,530.86	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710021000010000611	092585
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.558196;

Total Transactions: 1 Total Amount: 1,530.86 HKD

HK CONVERGENT *3849
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	7,722.55	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000021413929200220	075819
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Source Amount: \$109,180.00 Japanese yen; Conversion Rate: 14.137817;

Total Transactions: 1 Total Amount: 7,722.55 HKD

HK CONVERGENT *3625
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	4,049.95	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021223892107053	021970
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 4,049.95 HKD

HK CONVERGENT *3948
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,566.58	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860023001020076865	043498
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Source Amount: \$7,650,000.00 Vietnamese d?ng; Conversion Rate: 2980.620124;

Total Transactions: 1 Total Amount: 2,566.58 HKD

HK CONVERGENT *3187
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	435.16	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022094097115772	057609
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.906609;

Total Transactions: 1 Total Amount: 435.16 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 82



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	3,356.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320021003192974226	002767

Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,356.00 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	191.40	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670021027136176073	006190
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Source Amount: \$100.00 Malaysian ringgit; Conversion Rate: 0.522466;

Total Transactions: 1 Total Amount: 191.40 HKD

HK CONVERGENT *4805
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	845.88	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820021002951830079	008532
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 845.88 HKD

HK CONVERGENT *4524
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	665.31	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002952340076	098212
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.907952;

Total Transactions: 1 Total Amount: 665.31 HKD

HK CONVERGENT *4094
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,806.22	Marriott	0207 493700		3509	Marriott	85481470022206060295731	007261
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Source Amount: \$374.25 Pound sterling; Conversion Rate: 0.098325;

Total Transactions: 1 Total Amount: 3,806.22 HKD

HK CONVERGENT *3914
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	420.20	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510022069615372381	021196
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.544502;

Total Transactions: 1 Total Amount: 420.20 HKD

HK CONVERGENT *3138
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,127.84	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960021102197607274	092458
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 1,127.84 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

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>
01/22/2020	01/21/2020	839.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320021003192975736	084751

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 839.00 HKD

HK CONVERGENT *3039 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	799.84	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170022701220138410	068333
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Source Amount: \$119,625.00 South Korean won; Conversion Rate: 149.561162;

Total Transactions: 1 Total Amount: 799.84 HKD

HK CONVERGENT *8764 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,585.46	HENANN MANILA	LAGOON MANILA	PHL	7011	Lodging-Hotels, Mote	75446510021546742672438	065890
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Source Amount: \$16,956.00 Philippine peso; Conversion Rate: 6.558214;

Total Transactions: 1 Total Amount: 2,585.46 HKD

HK CONVERGENT *8137 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	6,552.99	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000296690118	084620
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 6,552.99 HKD

HK CONVERGENT *4342 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,291.98	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125710022000014306633	094396
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.544559;

Total Transactions: 1 Total Amount: 2,291.98 HKD

HK CONVERGENT *4508 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	7,603.91	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710023000017768523	025331
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Source Amount: \$49,800.00 Philippine peso; Conversion Rate: 6.549262;

Total Transactions: 1 Total Amount: 7,603.91 HKD

HK CONVERGENT *8715 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	9,317.54	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960022143492020119	021669
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Source Amount: \$36,400.00 Baht; Conversion Rate: 3.906610;

Total Transactions: 1 Total Amount: 9,317.54 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/23/2020	01/20/2020	3,489.48	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000022016640497458	087903

Source Amount: \$49,300.00 Japanese yen; Conversion Rate: 14.128179;

Total Transactions: 1 Total Amount: 3,489.48 HKD

HK CONVERGENT *4870 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,917.11	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002091500051	060550
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.907977;

Total Transactions: 1 Total Amount: 2,917.11 HKD

HK CONVERGENT *8202 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	948.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880021000313170087	040750
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.901266;

Total Transactions: 1 Total Amount: 948.41 HKD

HK CONVERGENT *8574 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	2,551.05	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080022796538600079	073377
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Source Amount: \$442.55 Singapore dollar; Conversion Rate: 0.173477;

01/24/2020	01/22/2020	4,886.70	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080023796575300020	099852
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Source Amount: \$847.44 Singapore dollar; Conversion Rate: 0.173417;

Total Transactions: 2 Total Amount: 7,437.75 HKD

HK CONVERGENT *3427 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	727.31	EVERGREEN LAUREL-B/OFF	PENANG		7011	Lodging-Hotels, Mote	55433850021179730016132	082694
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.522473;

Total Transactions: 1 Total Amount: 727.31 HKD

HK CONVERGENT *8509 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	447.96	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820022002086680042	052439
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.906598;

Total Transactions: 1 Total Amount: 447.96 HKD

HK CONVERGENT *6370 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,152.48	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002390670060	004174
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6370
INTERNATIONAL TRAVEL

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 4,152.48 HKD

HK CONVERGENT *6008
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	8,817.62	RAYA VADEE RESORT	KRABI	KRABI	THA	7011 Lodging-Hotels, Mote	05185470021001040078028	076703
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 8,817.62 HKD

HK CONVERGENT *6669
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,559.76	ANDAMAN PATONG	EMBRACE	PHUKET	THA	7011 Lodging-Hotels, Mote	05185470022001040224290	058495
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.906616;

Total Transactions: 1 Total Amount: 2,559.76 HKD

HK CONVERGENT *7758
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,025.30	REMBRANDT CORPOR	HOTEL	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960021130397116556	085593
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.901297;

Total Transactions: 1 Total Amount: 1,025.30 HKD

HK CONVERGENT *6842
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	609.92	TRYP BY WYNDHAM	PASAY		3722 Wyndham		75125710021000010200591	023429
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.558237;

Total Transactions: 1 Total Amount: 609.92 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	2,153.14	QUALITY HOUSES(SILOM)	BANGKOK		THA	7011 Lodging-Hotels, Mote	05444820021002931700129	043333
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 2,153.14 HKD

HK CONVERGENT *5760
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,563.59	HOLIDAY INN RESORT P	KRABI		TH	3501 Holiday Inns	75414960021235392107052	011897
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 1,563.59 HKD

HK CONVERGENT *5422
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	14,841.43	MOEVENPICK KARO	RESORT	PHUKET	TH	7011 Lodging-Hotels, Mote	75414960023161997104666	055199
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 86



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5422
INTERNATIONAL TRAVEL

Source Amount: \$58,000.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 14,841.43 HKD

HK CONVERGENT *6321
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	2,076.24	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021130197116558	073526
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 2,076.24 HKD

HK CONVERGENT *7055
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,563.59	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021233692107054	049899
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 1,563.59 HKD

HK CONVERGENT *5471
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	4,657.29	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860021001020079226	035074
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Source Amount: \$13,877,500.00 Vietnamese d?ng; Conversion Rate: 2979.737143;

Total Transactions: 1 Total Amount: 4,657.29 HKD

HK CONVERGENT *5752
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	839.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320021003192974747	028512
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 839.00 HKD

HK CONVERGENT *6610
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	13,259.75	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002936870034	032067
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Source Amount: \$51,730.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 13,259.75 HKD

HK CONVERGENT *5133
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	5,382.85	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021225692107050	006303
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 5,382.85 HKD

HK CONVERGENT *5406
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
01/23/2020	01/22/2020	595.91	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125710022000013559257	065818

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.544612;

Total Transactions: 1 Total Amount: 595.91 HKD

HK CONVERGENT *5398 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	9,227.74	NOVOTEL RESORT C	SAMUI	SURAT THANI TH	3642	Novotel Hotels	75414960021153492405344	087469
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 9,227.74 HKD

HK CONVERGENT *7071 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,683.33	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MY S	7011	Lodging-Hotels, Mote	05400670022027782794657	024311
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.522773;

Total Transactions: 1 Total Amount: 1,683.33 HKD

HK CONVERGENT *7808 INTERNATIONAL TRAVEL

01/23/2020	01/20/2020	1,981.86	JTBJBI RED PLANET SU	HOTSUKAIDO U	JPN	4722	Travel Agencies and	75250000022016640497441	084351
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Source Amount: \$28,000.00 Japanese yen; Conversion Rate: 14.128142;

Total Transactions: 1 Total Amount: 1,981.86 HKD

HK CONVERGENT *6685 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,208.16	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320021003192962189	079730
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Source Amount: \$3,600,000.00 Vietnamese d'ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,208.16 HKD

HK CONVERGENT *6677 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,435.43	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002936870026	004711
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.901270;

Total Transactions: 1 Total Amount: 1,435.43 HKD

HK CONVERGENT *7113 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,534.17	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820022002902510159	022412
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.906604;

Total Transactions: 1 Total Amount: 2,534.17 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/20/2020	1,691.75	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, 05444820021002951830053	098954

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901285;

Total Transactions: 1 Total Amount: 1,691.75 HKD

HK CONVERGENT *6479 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	2,969.33	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, 05404880022000296690126	028845
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.906605;

Total Transactions: 1 Total Amount: 2,969.33 HKD

HK CONVERGENT *6578 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	23,671.77	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, 05400670022027789369370	076964
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Source Amount: \$12,375.00 Malaysian ringgit; Conversion Rate: 0.522774;

Total Transactions: 1 Total Amount: 23,671.77 HKD

HK CONVERGENT *7683 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	839.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, 05200320021003192968319	033849
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 839.00 HKD

HK CONVERGENT *6859 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	888.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies 05139000024011352685905	002616
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Source Amount: \$102.96 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 888.89 HKD

HK CONVERGENT *7493 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	1,084.74	Marriott	Koebenhavn V	DN K	3509	Marriott 05309410022110003491932	033492
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Source Amount: \$939.60 Danish krone; Conversion Rate: 0.866198;

Total Transactions: 1 Total Amount: 1,084.74 HKD

HK CONVERGENT *7345 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	5,221.92	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, 05404880022000296690068	062917
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.906609;

Total Transactions: 1 Total Amount: 5,221.92 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Page 89



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/22/2020	01/20/2020	3,011.83	AMARI DONMUANG AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002976780192	066888

Source Amount: \$11,750.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 3,011.83 HKD

HK CONVERGENT *6396
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,178.44	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021001392107058	046375
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 3,178.44 HKD

HK CONVERGENT *7360
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	7,722.55	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000021413929200238	002472
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Source Amount: \$109,180.00 Japanese yen; Conversion Rate: 14.137817;

Total Transactions: 1 Total Amount: 7,722.55 HKD

HK CONVERGENT *7790
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	756.16	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021124997603881	003631
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.901290;

Total Transactions: 1 Total Amount: 756.16 HKD

HK CONVERGENT *5281
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,947.42	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021235992107056	003117
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 3,947.42 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	839.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320021003192961322	083878
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 839.00 HKD

HK CONVERGENT *7980
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,640.49	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021233192107059	081449
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.901273;

Total Transactions: 1 Total Amount: 1,640.49 HKD

HK CONVERGENT
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; 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>
01/24/2020	01/21/2020	1,443.32	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860022001020645009	066151

Source Amount: \$4,302,000.00 Vietnamese d?ng; Conversion Rate: 2980.627996;

Total Transactions: 1 Total Amount: 1,443.32 HKD

HK CONVERGENT *5497 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,178.44	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021000892107055	052369
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 3,178.44 HKD

HK CONVERGENT *6461 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	6,561.95	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021224292107057	006101
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 6,561.95 HKD

HK CONVERGENT *7832 INTERNATIONAL TRAVEL

01/22/2020	01/19/2020	1,728.56	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000021000000397312	091281
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Source Amount: \$24,438.00 Japanese yen; Conversion Rate: 14.137779;

Total Transactions: 1 Total Amount: 1,728.56 HKD

HK CONVERGENT *6347 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	5,334.45	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860023001020630703	021502
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 5,334.45 HKD

HK CONVERGENT *6222 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,381.79	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002918420038	048096
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.907974;

Total Transactions: 1 Total Amount: 1,381.79 HKD

HK CONVERGENT *7436 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,230.37	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002931700137	068899
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901265;

Total Transactions: 1 Total Amount: 1,230.37 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/20/2020	4,921.46	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021223092107051	001996

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.901281;

Total Transactions: 1 Total Amount: 4,921.46 HKD

HK CONVERGENT *5489
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,845.55	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002152850041	094170
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 1,845.55 HKD

HK CONVERGENT *6172
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,522.58	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002093750029	075980
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.901272;

Total Transactions: 1 Total Amount: 1,522.58 HKD

HK CONVERGENT *5778
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	9,683.40	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860021001021082831	098491
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Source Amount: \$28,854,000.00 Vietnamese d?ng; Conversion Rate: 2979.738521;

Total Transactions: 1 Total Amount: 9,683.40 HKD

HK CONVERGENT *4896
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	2,153.14	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002931700103	020491
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 2,153.14 HKD

HK CONVERGENT *4961
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,076.57	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002931700111	020834
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 1,076.57 HKD

HK CONVERGENT *5695
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,431.20	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710021000010000603	045184
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Source Amount: \$15,944.32 Philippine peso; Conversion Rate: 6.558209;

Total Transactions: 1 Total Amount: 2,431.20 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 92



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

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>
01/22/2020	01/20/2020	3,280.98	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021231192107053	082509

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.901273;

Total Transactions: 1 Total Amount: 3,280.98 HKD

HK CONVERGENT *5653 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,050.94	SOFITEL SUKHUM	BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450096	084861
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.901269;

Total Transactions: 1 Total Amount: 1,050.94 HKD

HK CONVERGENT *5299 INTERNATIONAL TRAVEL

01/23/2020	01/20/2020	601.64	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000022016640497433	079961
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Source Amount: \$8,500.00 Japanese yen; Conversion Rate: 14.128049;

Total Transactions: 1 Total Amount: 601.64 HKD

HK CONVERGENT *6586 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	6,143.43	ANDAMAN PATONG	EMBRACE	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470022001040224308	084263
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 6,143.43 HKD

HK CONVERGENT *5646 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,691.75	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820021002951830061	087860
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901285;

Total Transactions: 1 Total Amount: 1,691.75 HKD

HK CONVERGENT *6115 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,411.60	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860023008501004536	048889
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Source Amount: \$765.05 Singapore dollar; Conversion Rate: 0.173417;

Total Transactions: 1 Total Amount: 4,411.60 HKD

HK CONVERGENT *5851 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,588.57	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021001192107050	016417
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.901275;

Total Transactions: 1 Total Amount: 3,588.57 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; 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>
01/22/2020	01/20/2020	11,842.27	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021232092107052	044172

Source Amount: \$46,200.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 11,842.27 HKD

HK CONVERGENT *7543 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,638.25	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240022588020005174	011930
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.906607;

Total Transactions: 1 Total Amount: 1,638.25 HKD

HK CONVERGENT *5661 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,480.78	J W MARRIOTT SAHAR	MUMBAI		3509	Marriott	55317460022211780224866	084843
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Source Amount: \$13,540.50 Indian rupee; Conversion Rate: 9.144167;

Total Transactions: 1 Total Amount: 1,480.78 HKD

HK CONVERGENT *6784 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,365.29	JW MARRIOTT MARQUIS	DUBAI	UA E	3509	Marriott	72305160021235877565002	017534
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Source Amount: \$644.97 United Arab Emirates dirham; Conversion Rate: 0.472405;

Total Transactions: 1 Total Amount: 1,365.29 HKD

HK CONVERGENT *7592 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	982.59	LE MERIDIEN	CHIANGRAI	THA	3520	Meridien Hotels	05444820023002943810013	040140
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Source Amount: \$3,839.96 Baht; Conversion Rate: 3.907998;

Total Transactions: 1 Total Amount: 982.59 HKD

HK CONVERGENT *6149 INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,604.17	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860021001020609204	052011
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Source Amount: \$4,780,000.00 Vietnamese d'ng; Conversion Rate: 2979.734068;

Total Transactions: 1 Total Amount: 1,604.17 HKD

HK CONVERGENT *5430 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	840.39	SUMMIT GALLERIA	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510022486597155016	034014
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.544580;

Total Transactions: 1 Total Amount: 840.39 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

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>
01/22/2020	01/21/2020	1,589.22	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960021003292107055	010240

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 1,589.22 HKD

HK CONVERGENT *6446
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,718.02	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010175769	097789
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.558214;

Total Transactions: 1 Total Amount: 5,718.02 HKD

HK CONVERGENT *5612
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	251.70	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320021003192960209	001749
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 251.70 HKD

HK CONVERGENT *7527
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,588.57	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960021235592107050	041282
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.901275;

Total Transactions: 1 Total Amount: 3,588.57 HKD

HK CONVERGENT *7444
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	840.39	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510022994515397875	046474
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.544580;

Total Transactions: 1 Total Amount: 840.39 HKD

HK CONVERGENT *6883
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	13,163.17	THE MILLE	RITZ-CARLTON Singapore	SG P	3710	The Ritz Carlton	55494080021301015600022	064002
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Source Amount: \$2,280.00 Singapore dollar; Conversion Rate: 0.173210;

Total Transactions: 1 Total Amount: 13,163.17 HKD

HK CONVERGENT *6925
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	550.07	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710022000015391378	001618
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.544621;

Total Transactions: 1 Total Amount: 550.07 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/22/2020	1,837.14	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310022000000039613	066720

Source Amount: \$343.50 Australian dollar; Conversion Rate: 0.186975;

Total Transactions: 1 Total Amount: 1,837.14 HKD

HK CONVERGENT *7048
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	1,794.28	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021235792107058	010339
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.901286;

Total Transactions: 1 Total Amount: 1,794.28 HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	11,038.62	FOUR SEASONS KYOTO HOTELKYOT		JPN	7011	Lodging-Hotels, Mote	75208000021413929200121	048739
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Source Amount: \$156,062.00 Japanese yen; Conversion Rate: 14.137817;

Total Transactions: 1 Total Amount: 11,038.62 HKD

HK CONVERGENT *7485
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,585.46	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510021952479707498	090743
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Source Amount: \$16,956.00 Philippine peso; Conversion Rate: 6.558214;

Total Transactions: 1 Total Amount: 2,585.46 HKD

HK CONVERGENT *6933
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,228.69	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240022588020005166	051357
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.906599;

Total Transactions: 1 Total Amount: 1,228.69 HKD

HK CONVERGENT *6636
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	3,588.57	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960021231892107056	002581
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.901275;

Total Transactions: 1 Total Amount: 3,588.57 HKD

HK CONVERGENT *6187
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	6,143.43	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960022120392098643	034467
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 6,143.43 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	1,109.11	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940023488020327050	061707

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 1,109.11 HKD

HK CONVERGENT *0874
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,285.09	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710021000010000652	063915
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Source Amount: \$21,544.32 Philippine peso; Conversion Rate: 6.558213;

Total Transactions: 1 Total Amount: 3,285.09 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,228.69	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820022002149080032	096985
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.906599;

Total Transactions: 1 Total Amount: 1,228.69 HKD

HK CONVERGENT *9025
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,665.14	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000256000044	091852
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 4,665.14 HKD

HK CONVERGENT *7599
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	6,143.43	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960022113092098641	050232
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 6,143.43 HKD

HK CONVERGENT *0940
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	749.79	COURTYARD NUSA DUA 1 M	BADUNG BALI	- IDN	7011	Lodging-Hotels, Mote	05426400021208563490029	074118
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Source Amount: \$1,315,875.00 Rupiah; Conversion Rate: 1754.991397;

Total Transactions: 1 Total Amount: 749.79 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,875.16	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520021036005050564	093732
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Total Transactions: 1 Total Amount: 2,875.16 HKD

HK CONVERGENT *0395
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	2,230.04	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021135997109265	069427

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.901275;

Total Transactions: 1 Total Amount: 2,230.04 HKD

HK CONVERGENT *0544
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	555.05	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670021027100155335	088450
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522475;

Total Transactions: 1 Total Amount: 555.05 HKD

HK CONVERGENT *6070
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	519.52	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710022000013718739	083455
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.544502;

Total Transactions: 1 Total Amount: 519.52 HKD

HK CONVERGENT *9975
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	419.89	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510023561112009150	095063
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.549334;

Total Transactions: 1 Total Amount: 419.89 HKD

HK CONVERGENT *7946
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,050.94	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450070	004949
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.901269;

Total Transactions: 1 Total Amount: 1,050.94 HKD

HK CONVERGENT *6567
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	303.32	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710022000013600739	063735
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.544540;

Total Transactions: 1 Total Amount: 303.32 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	589.55	AMARI AIRPORT	DONMUANG BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002926380291	010585
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 589.55 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	435.75	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002085730013	013867

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.901319;

Total Transactions: 1 Total Amount: 435.75 HKD

HK CONVERGENT *0346 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,533.28	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023113197109268	082424
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.907977;

Total Transactions: 1 Total Amount: 2,533.28 HKD

HK CONVERGENT *8878 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	28,708.53	CAPE FAHN HOTEL	SURATTHANI	TH	7011	Lodging-Hotels, Mote	75414960021084297136364	043172
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Source Amount: \$112,000.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 28,708.53 HKD

HK CONVERGENT *7342 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,178.44	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002919230032	021272
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 3,178.44 HKD

HK CONVERGENT *8407 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,190.26	SHERATON TOORIKI I NADI RST		FJI	3503	Sheraton Hotels	55438360021276001320048	088276
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Source Amount: \$873.25 Fiji dollar; Conversion Rate: 0.273723;

Total Transactions: 1 Total Amount: 3,190.26 HKD

HK CONVERGENT *6674 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,653.30	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136000022585595971879	016229
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Source Amount: \$191.40 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 1,653.30 HKD

HK CONVERGENT *9777 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	746.32	FOUR POINTS SHERATO	BY	2154962700	PA	3503	Sheraton Hotels	55310200022036002510942	040991
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Total Transactions: 1 Total Amount: 746.32 HKD

HK CONVERGENT *7227 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/23/2020	01/21/2020	2,764.54	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022164697116551	020457

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.906617;

Total Transactions: 1 Total Amount: 2,764.54 HKD

HK CONVERGENT *8415
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,825.96	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710021000010000645	007356
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Source Amount: \$11,975.04 Philippine peso; Conversion Rate: 6.558215;

Total Transactions: 1 Total Amount: 1,825.96 HKD

HK CONVERGENT *9835
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,406.18	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880022000271430035	009259
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.906607;

Total Transactions: 1 Total Amount: 2,406.18 HKD

HK CONVERGENT *9264
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	845.88	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002035050108	007284
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 845.88 HKD

HK CONVERGENT *7110
INTERNATIONAL TRAVEL

01/24/2020	01/21/2020	15,524.19	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000023000000358619	086007
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Source Amount: \$218,278.00 Japanese yen; Conversion Rate: 14.060508;

Total Transactions: 1 Total Amount: 15,524.19 HKD

HK CONVERGENT *9199
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	11,329.62	RAYAFADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185470021001040078010	061707
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Source Amount: \$44,200.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 11,329.62 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,198.72	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710023000017243337	028845
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.549265;

Total Transactions: 1 Total Amount: 2,198.72 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

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>
01/23/2020	01/21/2020	639.94	HAVEN'T MET SILOM BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470022001040323050	038685

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.906616;

Total Transactions: 1 Total Amount: 639.94 HKD

HK CONVERGENT *7680 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,613.87	ROYAL MUANG SAMUI VILL	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185470021001040211736	089720
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 4,613.87 HKD

HK CONVERGENT *0932 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,456.51	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023115792101731	013764
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.907983;

Total Transactions: 1 Total Amount: 2,456.51 HKD

HK CONVERGENT *7623 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,307.26	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960021145797625295	018134
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.901289;

Total Transactions: 1 Total Amount: 1,307.26 HKD

HK CONVERGENT *8274 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	10,043.21	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670023027167445312	034060
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Source Amount: \$5,252.00 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 10,043.21 HKD

HK CONVERGENT *6096 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	10,046.39	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670022027161478583	071659
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Source Amount: \$5,252.00 Malaysian ringgit; Conversion Rate: 0.522774;

Total Transactions: 1 Total Amount: 10,046.39 HKD

HK CONVERGENT *6443 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	11,073.29	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002919230024	076049
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 11,073.29 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/22/2020	1,982.58	LINCOLN HOTEL	MONTEREY PARK	CA	7011	Lodging-Hotels, Mote	75369430023067501748949	099171

Total Transactions: 1 Total Amount: 1,982.58 HKD

HK CONVERGENT *8266 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,258.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320022003195439895	048762
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Source Amount: \$3,750,000.00 Vietnamese d'ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,258.50 HKD

HK CONVERGENT *8571 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	423.29	CY HOTEL RECEPTION 3	NIZHNIY NOVGO	RU S	7011	Lodging-Hotels, Mote	75200400021055377655007	069632
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Source Amount: \$3,360.00 Russian ruble; Conversion Rate: 7.937820;

Total Transactions: 1 Total Amount: 423.29 HKD

HK CONVERGENT *9017 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,793.63	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021125497625290	089657
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 3,793.63 HKD

HK CONVERGENT *7573 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,050.94	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450047	031902
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.901269;

Total Transactions: 1 Total Amount: 1,050.94 HKD

HK CONVERGENT *9587 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,459.75	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021122197625290	040264
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Source Amount: \$21,300.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 5,459.75 HKD

HK CONVERGENT *9694 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	30.50	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710021000012101912	050532
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Source Amount: \$200.00 Philippine peso; Conversion Rate: 6.557377;

Total Transactions: 1 Total Amount: 30.50 HKD

HK CONVERGENT *6112 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
01/22/2020	01/21/2020	631.61	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670021027100155350	055772

Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.522474;

Total Transactions: 1 Total Amount: 631.61 HKD

HK CONVERGENT *6757
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,514.90	SHERATON ISTANBUL ATAK	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206530023022134987508	062080
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Source Amount: \$291.60 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 2,514.90 HKD

HK CONVERGENT *7375
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,933.85	RESIDENCE VANCOUVE	INN VANCOUVER	BC	3703	Residence Inn	55419210022200890383882	003988
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Source Amount: \$324.30 Canadian dollar; Conversion Rate: 0.167696;

Total Transactions: 1 Total Amount: 1,933.85 HKD

HK CONVERGENT *8175
INTERNATIONAL TRAVEL

01/22/2020	01/20/2020	548.93	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710021000010200609	027463
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.558213;

Total Transactions: 1 Total Amount: 548.93 HKD

HK CONVERGENT *7656
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,075.91	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000256000085	018018
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 3,075.91 HKD

HK CONVERGENT *9744
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,050.94	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450013	087496
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.901269;

Total Transactions: 1 Total Amount: 1,050.94 HKD

HK CONVERGENT *6120
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	840.39	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510022490877435007	025210
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.544580;

Total Transactions: 1 Total Amount: 840.39 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	1,691.75	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880021000255740095	016813

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901285;

Total Transactions: 1 Total Amount: 1,691.75 HKD

HK CONVERGENT *9611 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	831.83	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670023027100999532	065430
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.522943;

Total Transactions: 1 Total Amount: 831.83 HKD

HK CONVERGENT *6344 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,665.14	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000256000036	095356
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 4,665.14 HKD

HK CONVERGENT *9660 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,115.05	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210022888211153536	035130
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Source Amount: \$216.75 New Zealand dollar; Conversion Rate: 0.194385;

Total Transactions: 1 Total Amount: 1,115.05 HKD

HK CONVERGENT *0569 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,049.95	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470021001040078838	038766
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 4,049.95 HKD

HK CONVERGENT *6328 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,075.91	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820021002080490043	022228
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 3,075.91 HKD

HK CONVERGENT *0098 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	974.04	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450104	034657
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 974.04 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Page 104



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	666.45	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820021002207170023	093957

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.901267;

Total Transactions: 1 Total Amount: 666.45 HKD

HK CONVERGENT *7144
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,587.91	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021123597625294	039568
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Source Amount: \$21,800.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 5,587.91 HKD

HK CONVERGENT *0577
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,033.55	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850021179730035322	049541
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.522471;

Total Transactions: 1 Total Amount: 1,033.55 HKD

HK CONVERGENT *6906
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,103.62	FOUR POINTS SHERATO	BY 2154962700	PA	3503	Sheraton Hotels	55310200022036002510967	095138
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Total Transactions: 1 Total Amount: 2,103.62 HKD

HK CONVERGENT *9520
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,279.43	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002931220589	053434
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.907990;

Total Transactions: 1 Total Amount: 1,279.43 HKD

HK CONVERGENT *8324
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,179.10	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000976550146	042760
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 1,179.10 HKD

HK CONVERGENT *8423
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	6,856.73	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021122797625294	066677
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Source Amount: \$26,750.00 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 6,856.73 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0999								
INTERNATIONAL TRAVEL									
01/22/2020	01/21/2020	2,340.41	SHERATON BALI KUTA	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760021008491258834	041376
			RES						

Source Amount: \$4,107,417.00 Rupiah; Conversion Rate: 1754.998910;

Total Transactions: 1 Total Amount: 2,340.41 HKD

HK CONVERGENT *6823 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,038.29	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710023000017243329	052900
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.549229;

Total Transactions: 1 Total Amount: 1,038.29 HKD

HK CONVERGENT *8100 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	666.45	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820021002207170015	085288
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.901267;

Total Transactions: 1 Total Amount: 666.45 HKD

HK CONVERGENT *8480 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	593.33	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670021027100155384	074614
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522474;

Total Transactions: 1 Total Amount: 593.33 HKD

HK CONVERGENT *9124 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,006.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320022003195438889	094262
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,006.80 HKD

HK CONVERGENT *8365 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	895.60	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002242620121	078033
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.907994;

Total Transactions: 1 Total Amount: 895.60 HKD

HK CONVERGENT *0890 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	374.89	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120021005884050085	032874
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Source Amount: \$657,938.00 Rupiah; Conversion Rate: 1755.016138;

Total Transactions: 1 Total Amount: 374.89 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

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 *9868								
INTERNATIONAL TRAVEL									
01/22/2020	01/21/2020	845.88	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002035050066	073958

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 845.88 HKD

HK CONVERGENT *8282
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,157.19	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820023002927940018	043594
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Source Amount: \$8,430.26 Baht; Conversion Rate: 3.907982;

01/24/2020	01/22/2020	2,157.19	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820023002927940026	050102
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Source Amount: \$8,430.26 Baht; Conversion Rate: 3.907982;

Total Transactions: 2 Total Amount: 4,314.38 HKD

HK CONVERGENT *7391
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	881.33	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820022002918040084	084791
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Source Amount: \$3,443.00 Baht; Conversion Rate: 3.906595;

Total Transactions: 1 Total Amount: 881.33 HKD

HK CONVERGENT *8530
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,114.36	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002390670110	043099
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 3,114.36 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	845.88	HOTEL MUSE LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021134297109265	058951
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 845.88 HKD

HK CONVERGENT *9454
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,743.02	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002919240015	774
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.901274;

Total Transactions: 1 Total Amount: 1,743.02 HKD

HK CONVERGENT *9165
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	4,567.54	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140022000003851315	044578
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 107



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *9165
INTERNATIONAL TRAVEL

Source Amount: \$529.60 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 4,567.54 HKD

HK CONVERGENT *9009
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,998.69	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820021002080500023 001481
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 3,998.69 HKD

HK CONVERGENT *8746
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,075.91	SAMED RESORT-BANG	TREE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000256000077 086996
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 3,075.91 HKD

HK CONVERGENT *6898
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	9,227.74	ROYAL MUANG VILL	SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185470021001040211751 085944
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 9,227.74 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,382.85	SAMED RESORT-BANG	TREE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000256000069 046369
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 5,382.85 HKD

HK CONVERGENT *8472
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,531.18	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670021027280020218 069512
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 1,531.18 HKD

HK CONVERGENT *9389
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,190.93	HOTEL BANGKOK W	INDIGO	BANGKOK	TH	3813	Hotel Indigo	75414960021093597625299 069803
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Source Amount: \$16,350.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 4,190.93 HKD

HK CONVERGENT *9157
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	1,435.43	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021115097109266	085373

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.901270;

Total Transactions: 1 Total Amount: 1,435.43 HKD

HK CONVERGENT *7433 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,152.81	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450088	013173
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.901281;

Total Transactions: 1 Total Amount: 3,152.81 HKD

HK CONVERGENT *8209 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	303.32	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710022000013600747	041689
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.544540;

Total Transactions: 1 Total Amount: 303.32 HKD

HK CONVERGENT *0775 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	14,482.43	PARADEE -KRUNG T	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000255920010	041297
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Source Amount: \$56,500.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 14,482.43 HKD

HK CONVERGENT *7789 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,255.67	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021120497625291	063241
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 2,255.67 HKD

HK CONVERGENT *6138 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	845.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021135197109263	038956
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 845.88 HKD

HK CONVERGENT *8597 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,870.85	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000260120085	007934
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 2,870.85 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
01/22/2020	01/21/2020	583.02	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310022000000138332	074151

Source Amount: \$109.01 Australian dollar; Conversion Rate: 0.186974;

Total Transactions: 1 Total Amount: 583.02 HKD

HK CONVERGENT *7169
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	64,597.32	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960023111997619007	069299
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Source Amount: \$252,445.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 64,597.32 HKD

HK CONVERGENT *7979
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	10,046.39	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670022027161478575	077190
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Source Amount: \$5,252.00 Malaysian ringgit; Conversion Rate: 0.522774;

Total Transactions: 1 Total Amount: 10,046.39 HKD

HK CONVERGENT *8373
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,510.57	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310024000000139924	036426
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Source Amount: \$282.52 Australian dollar; Conversion Rate: 0.187028;

Total Transactions: 1 Total Amount: 1,510.57 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,432.97	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002931220563	008402
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 1,432.97 HKD

HK CONVERGENT *0528
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,148.39	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850021177930056791	089178
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.522470;

Total Transactions: 1 Total Amount: 1,148.39 HKD

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,461.06	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002943560032	061063
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 1,461.06 HKD

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INTERNATIONAL
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Page 110



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/22/2020	7,771.02	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860022001020087293	062467

Source Amount: \$23,162,500.00 Vietnamese d?ng; Conversion Rate: 2980.625451;

Total Transactions: 1 Total Amount: 7,771.02 HKD

HK CONVERGENT *7029
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,472.74	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520022036005053633	050280
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Total Transactions: 1 Total Amount: 1,472.74 HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,432.97	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002931220555	031243
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 1,432.97 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,383.51	LUBD PHUKET PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002939480039	087221
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.901274;

Total Transactions: 1 Total Amount: 3,383.51 HKD

HK CONVERGENT *0361
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,531.18	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670021027280020200	087923
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 1,531.18 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,030.54	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350021002620157599	083686
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Source Amount: \$178.50 Singapore dollar; Conversion Rate: 0.173210;

Total Transactions: 1 Total Amount: 1,030.54 HKD

HK CONVERGENT *0973
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,747.49	SO/BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404880022000257900019	038638
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Source Amount: \$14,640.00 Baht; Conversion Rate: 3.906614;

Total Transactions: 1 Total Amount: 3,747.49 HKD

HK CONVERGENT *7185
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	2,742.69	GRANDE CENTRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021131997397851	023505

Source Amount: \$10,700.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 2,742.69 HKD

HK CONVERGENT *8118 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,691.75	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021125497109261	072297
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.901285;

Total Transactions: 1 Total Amount: 1,691.75 HKD

HK CONVERGENT *8043 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,778.15	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860023001020630661	020613
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,778.15 HKD

HK CONVERGENT *9249 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,665.79	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820021002080500015	073478
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 2,665.79 HKD

HK CONVERGENT *8134 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	453.52	CY HOTEL RECEPTION 3	NIZHNIY NOVGO	RU S	7011	Lodging-Hotels, Mote	75200400021055378953609	055256
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Source Amount: \$3,600.00 Russian ruble; Conversion Rate: 7.937907;

Total Transactions: 1 Total Amount: 453.52 HKD

HK CONVERGENT *8944 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	9,701.50	ROYAL MUANG SAMUI VILL	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185470022001040216866	094003
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Source Amount: \$37,900.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 9,701.50 HKD

HK CONVERGENT *6278 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,127.18	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820021002938060030	039710
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 3,127.18 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	1,555.30	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010973056	088088

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.558220;

Total Transactions: 1 Total Amount: 1,555.30 HKD

HK CONVERGENT *7037 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,383.51	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021115397109263	084124
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.901274;

Total Transactions: 1 Total Amount: 3,383.51 HKD

HK CONVERGENT *6914 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,360.76	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710021000010000637	045159
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.558217;

Total Transactions: 1 Total Amount: 1,360.76 HKD

HK CONVERGENT *6724 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	422.94	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002035050074	036914
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 422.94 HKD

HK CONVERGENT *9637 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,355.25	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710021030186135727	096515
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.558199;

Total Transactions: 1 Total Amount: 1,355.25 HKD

HK CONVERGENT *7912 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,033.55	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850021179730035280	018195
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.522471;

Total Transactions: 1 Total Amount: 1,033.55 HKD

HK CONVERGENT *0353 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,074.38	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860021200692294283	026636
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Total Transactions: 1 Total Amount: 1,074.38 HKD

HK CONVERGENT *8928 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
01/23/2020	01/22/2020	1,472.74	SHERATON GABRIEL	SAN	6266390300	CA	7011 Lodging-Hotels, Mote	55263520022036005053625	047484

Total Transactions: 1 Total Amount: 1,472.74 HKD

HK CONVERGENT *6054
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	281.78	HENANN SALES	RESORT BOHOL			7011 Lodging-Hotels, Mote	75125710021000010000629	040425
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.558307;

Total Transactions: 1 Total Amount: 281.78 HKD

HK CONVERGENT *7896
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	6,068.60	Residence Inn	EDINBURGH			3703 Residence Inn	85481470022206127305903	071432
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Source Amount: \$596.70 Pound sterling; Conversion Rate: 0.098325;

Total Transactions: 1 Total Amount: 6,068.60 HKD

HK CONVERGENT *6260
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,280.98	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813 Hotel Indigo		75414960021124097625297	014365
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.901273;

Total Transactions: 1 Total Amount: 3,280.98 HKD

HK CONVERGENT *8555
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,076.57	GRANDE POINT RA	CENTRE BANGKOK	THA	7011 Lodging-Hotels, Mote		05444820021002936870059	045651
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 1,076.57 HKD

HK CONVERGENT *7748
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	999.67	CENTARA WATERGATE PAVI	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444820021002030930031	060684
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901287;

Total Transactions: 1 Total Amount: 999.67 HKD

HK CONVERGENT *8241
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	5,243.00	THE RITZ-CARLTON MILLE	SINGAPORE	SG P	3710 The Ritz Carlton		55494080023296398000139	074994
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Source Amount: \$909.23 Singapore dollar; Conversion Rate: 0.173417;

Total Transactions: 1 Total Amount: 5,243.00 HKD

HK CONVERGENT *6021
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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 *6021								
INTERNATIONAL TRAVEL									
01/22/2020	01/21/2020	10,458.11	ROYAL MUANG SAMUI VILL	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185470021001040211728	006348

Source Amount: \$40,800.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 10,458.11 HKD

HK CONVERGENT *9553
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,354.19	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670021027275239955	094587
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Source Amount: \$1,230.00 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 2,354.19 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	4,917.09	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860023001021128988	060175
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Source Amount: \$14,656,000.00 Vietnamese d?ng; Conversion Rate: 2980.624719;

Total Transactions: 1 Total Amount: 4,917.09 HKD

HK CONVERGENT *9793
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	448.57	FURAMA SATHOR	XCLUSIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470021001040234845	010606
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.901286;

Total Transactions: 1 Total Amount: 448.57 HKD

HK CONVERGENT *6161
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,665.14	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000256000051	056644
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 4,665.14 HKD

HK CONVERGENT *0619
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	419.89	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510023024038845462	054139
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.549334;

Total Transactions: 1 Total Amount: 419.89 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	375.10	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710021000012190378	027403
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Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.558251;

Total Transactions: 1 Total Amount: 375.10 HKD

HK CONVERGENT
INTERNATIONAL
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Page 115



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	593.33	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670021027100155376	060121

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522474;

Total Transactions: 1 Total Amount: 593.33 HKD

HK CONVERGENT *9538
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,870.85	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002936870042	021084
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 2,870.85 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	2,764.54	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022163897116551	040161
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.906617;

Total Transactions: 1 Total Amount: 2,764.54 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	593.33	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670021027100155368	005304
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522474;

Total Transactions: 1 Total Amount: 593.33 HKD

HK CONVERGENT *0551
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	9,680.52	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860023001021128947	068293
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Source Amount: \$28,854,000.00 Vietnamese d?ng; Conversion Rate: 2980.625007;

Total Transactions: 1 Total Amount: 9,680.52 HKD

HK CONVERGENT *9074
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	793.53	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820022002380360028	012194
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.906594;

Total Transactions: 1 Total Amount: 793.53 HKD

HK CONVERGENT *8670
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,780.64	ALOFT HARLEM	2127494000	NY	7011	Lodging-Hotels, Mote	55500360021036003122468	043667
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Total Transactions: 1 Total Amount: 1,780.64 HKD

HK CONVERGENT *6765
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
HK	CONVERGENT *6765								
INTERNATIONAL TRAVEL									
01/23/2020	01/21/2020	809.83	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710022000013487194	004349

Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.544583;

Total Transactions: 1 Total Amount: 809.83 HKD

HK CONVERGENT *6211
INTERNATIONAL TRAVEL

01/24/2020	01/24/2020	2,348.50	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920024001423147580	055022
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,348.50 HKD

HK CONVERGENT *0304
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,102.20	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414960021104097301743	076382
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.901288;

Total Transactions: 1 Total Amount: 1,102.20 HKD

HK CONVERGENT *6807
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	9,022.68	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000976550195	084079
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Source Amount: \$35,200.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 9,022.68 HKD

HK CONVERGENT *6146
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	575.03	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481470023206276176062	013922
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Source Amount: \$56.25 Pound sterling; Conversion Rate: 0.097820;

Total Transactions: 1 Total Amount: 575.03 HKD

HK CONVERGENT *0247
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,127.84	SALA CHIANGMAI	LANNA CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002952560014	016083
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 1,127.84 HKD

HK CONVERGENT *6252
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	589.55	AMARI DONMUANG AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002926380309	021951
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 589.55 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	794.61	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002035050090	076764

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 794.61 HKD

HK CONVERGENT *6005
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,307.26	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960021145497625298	001736
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.901289;

Total Transactions: 1 Total Amount: 1,307.26 HKD

HK CONVERGENT *8969
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	26,664.05	PARK HYATT KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	05334900023692300192535	090624
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Source Amount: \$374,910.00 Japanese yen; Conversion Rate: 14.060504;

Total Transactions: 1 Total Amount: 26,664.05 HKD

HK CONVERGENT *9959
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,354.98	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820022002149080024	040404
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.906614;

Total Transactions: 1 Total Amount: 2,354.98 HKD

HK CONVERGENT *7045
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,921.14	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021115697109260	019257
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Source Amount: \$23,100.00 Baht; Conversion Rate: 3.901275;

Total Transactions: 1 Total Amount: 5,921.14 HKD

HK CONVERGENT *0106
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	3,556.30	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860023001020630695	033749
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 3,556.30 HKD

HK CONVERGENT *9306
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,922.12	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450112	032415
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 2,922.12 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 118



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/23/2020	01/21/2020	1,689.44	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011 Lodging-Hotels, Mote	05444820022002950640064	063425

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.906619;

Total Transactions: 1 Total Amount: 1,689.44 HKD

HK CONVERGENT *0734 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,435.43	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960021114897109261	024905
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.901270;

Total Transactions: 1 Total Amount: 1,435.43 HKD

HK CONVERGENT *7300 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	504.71	BAYFRONT CEBU	HOTEL CEBU		7011 Lodging-Hotels, Mote	75125710021000012190360	061302
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Source Amount: \$3,310.00 Philippine peso; Conversion Rate: 6.558221;

Total Transactions: 1 Total Amount: 504.71 HKD

HK CONVERGENT *8837 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	948.41	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813 Hotel Indigo	75414960021124697625291	065574
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.901266;

Total Transactions: 1 Total Amount: 948.41 HKD

HK CONVERGENT *6575 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,563.39	SHERATON GABRIEL	SAN 6266390300	CA	7011 Lodging-Hotels, Mote	55263520021036005047867	007385
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Total Transactions: 1 Total Amount: 2,563.39 HKD

HK CONVERGENT *7821 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,615.64	JW MARRIOTT QUOC	PHU KIEN GIANG	VN M	7011 Lodging-Hotels, Mote	05478860023001021124581	048754
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Source Amount: \$7,796,250.00 Vietnamese d?ng; Conversion Rate: 2980.628068;

Total Transactions: 1 Total Amount: 2,615.64 HKD

HK CONVERGENT *8381 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,384.16	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960021134697109261	079536
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 1,384.16 HKD

HK CONVERGENT *0205 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0205								
INTERNATIONAL TRAVEL									
01/22/2020	01/21/2020	2,153.14	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960021172097625296	004791

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 2,153.14 HKD

HK CONVERGENT *9488 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,673.15	COURTYARD MARRIOTT	BY PHILADELPHI A	PA	3690	Courtyard Inns	55432860021200647129055	059219
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Total Transactions: 1 Total Amount: 3,673.15 HKD

HK CONVERGENT *9900 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	6,582.51	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860022001020087285	047984
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Source Amount: \$19,620,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 6,582.51 HKD

HK CONVERGENT *0270 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	25,314.52	PARK HYATT KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	05334900023702300190049	011929
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Source Amount: \$355,935.00 Japanese yen; Conversion Rate: 14.060507;

01/24/2020	01/22/2020	26,664.05	PARK HYATT KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	05334900023702300190056	044810
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Source Amount: \$374,910.00 Japanese yen; Conversion Rate: 14.060504;

Total Transactions: 2 Total Amount: 51,978.57 HKD

HK CONVERGENT *7797 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,479.77	PADMARESORTUBUD 36941	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120021005361940030	093547
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Source Amount: \$4,352,000.00 Rupiah; Conversion Rate: 1755.001471;

Total Transactions: 1 Total Amount: 2,479.77 HKD

HK CONVERGENT *6492 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	1,558.55	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710022000013718747	022870
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.544544;

Total Transactions: 1 Total Amount: 1,558.55 HKD

HK CONVERGENT *6450 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,729.87	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960021172797625299	025831
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6450
INTERNATIONAL TRAVEL

Source Amount: \$10,650.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 2,729.87 HKD

HK CONVERGENT *8456
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	698.96	TOWNEPLACE BY M	SUITES CHARLOTTE	NC	3740	TownePlace Suites	55432860023200131847327	025584
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Total Transactions: 1 Total Amount: 698.96 HKD

HK CONVERGENT *6625
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	448.57	FURAMA SATHOR	XCLUSIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470021001040234886	091023
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.901286;

Total Transactions: 1 Total Amount: 448.57 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	7,689.79	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960021153692405342	021345
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.901276;

Total Transactions: 1 Total Amount: 7,689.79 HKD

HK CONVERGENT *0494
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	690.89	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002918420061	092211
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.908002;

Total Transactions: 1 Total Amount: 690.89 HKD

HK CONVERGENT *9033
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,383.83	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470021001040360541	048191
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 2,383.83 HKD

HK CONVERGENT *9272
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,230.37	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021160297109260	093783
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901265;

Total Transactions: 1 Total Amount: 1,230.37 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	251.70	THE GARDEN HOUSE	KIENGIANG	01	7011	Lodging-Hotels, Mote	05341460022000356190766	002586
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8860
INTERNATIONAL TRAVEL

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 251.70 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,101.87	GRANDE CENTRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021132197397857	031998
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.901287;

Total Transactions: 1 Total Amount: 2,101.87 HKD

HK CONVERGENT *6369
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,409.79	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021112792408275	002317
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.901290;

Total Transactions: 1 Total Amount: 1,409.79 HKD

HK CONVERGENT *8308
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	704.76	THE GARDEN HOUSE	KIENGIANG	01	7011	Lodging-Hotels, Mote	05341460022000356190717	070122
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 704.76 HKD

HK CONVERGENT *0114
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,049.95	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470021001040078820	078856
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 4,049.95 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	845.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021135397109261	061098
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 845.88 HKD

HK CONVERGENT *6088
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	2,764.54	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960022130792413441	034651
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.906617;

Total Transactions: 1 Total Amount: 2,764.54 HKD

HK CONVERGENT *1047
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,076.57	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002953330052	079711
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INTERNATIONAL
TRAVEL

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Page 122



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *1047
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 1,076.57 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,033.55	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850021179730035298	085770
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.522471;

Total Transactions: 1 Total Amount: 1,033.55 HKD

HK CONVERGENT *6849
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	6,234.18	GOLDEN PHOENIX AKLAN HOTEL I		PHL	7011	Lodging-Hotels, Mote	05434310022006637890020	098605
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.544565;

Total Transactions: 1 Total Amount: 6,234.18 HKD

HK CONVERGENT *7011
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,435.43	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000260120093	047061
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.901270;

Total Transactions: 1 Total Amount: 1,435.43 HKD

HK CONVERGENT *7367
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,432.97	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002931220571	049896
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 1,432.97 HKD

HK CONVERGENT *9934
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,512.00	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002960190168	085423
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.901273;

Total Transactions: 1 Total Amount: 2,512.00 HKD

HK CONVERGENT *7664
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	448.57	FURAMA SATHOR	XCLUSIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470021001040234803	015187
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.901286;

Total Transactions: 1 Total Amount: 448.57 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,922.12	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450039	010366
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 123



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

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 *8522								
INTERNATIONAL TRAVEL									

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 2,922.12 HKD

HK CONVERGENT *9348 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	419.89	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510023539087864585	082460
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.549334;

Total Transactions: 1 Total Amount: 419.89 HKD

HK CONVERGENT *9082 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,050.94	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450054	045268
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.901269;

Total Transactions: 1 Total Amount: 1,050.94 HKD

HK CONVERGENT *0809 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,832.73	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021121697625297	089094
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Source Amount: \$7,150.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 1,832.73 HKD

HK CONVERGENT *0536 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	6,183.90	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710023000017768531	014756
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Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.549265;

Total Transactions: 1 Total Amount: 6,183.90 HKD

HK CONVERGENT *9041 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	767.93	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022093797115777	032258
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906606;

Total Transactions: 1 Total Amount: 767.93 HKD

HK CONVERGENT *7953 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	6,143.43	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960022111492098641	080108
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 6,143.43 HKD

HK CONVERGENT *8399 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,768.32	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960021122092410210	034867
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HK CONVERGENT INTERNATIONAL TRAVEL

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Page 124



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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 *8399 INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 2,768.32 HKD

HK CONVERGENT *8654 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,613.87	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960021105697178811	062747
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.901280;

Total Transactions: 1 Total Amount: 4,613.87 HKD

HK CONVERGENT *0957 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	4,917.09	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860023001021128970	059508
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Source Amount: \$14,656,000.00 Vietnamese d?ng; Conversion Rate: 2980.624719;

Total Transactions: 1 Total Amount: 4,917.09 HKD

HK CONVERGENT *0080 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	518.88	FOUR POINTS SHERATO	BY WINNIPEG	MB	3503	Sheraton Hotels	55259560022150229809944	066450
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Source Amount: \$87.06 Canadian dollar; Conversion Rate: 0.167784;

Total Transactions: 1 Total Amount: 518.88 HKD

HK CONVERGENT *9983 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	845.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021134497109263	020953
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 845.88 HKD

HK CONVERGENT *7052 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	974.04	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960021172397625293	092172
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.901277;

Total Transactions: 1 Total Amount: 974.04 HKD

HK CONVERGENT *0403 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,074.38	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860021200692294291	075143
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Total Transactions: 1 Total Amount: 1,074.38 HKD

HK CONVERGENT *6245 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
01/24/2020	01/23/2020	549.68	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710023000018989524	089955

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.549265;

Total Transactions: 1 Total Amount: 549.68 HKD

HK CONVERGENT *9322 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,033.55	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850021179730035348	059474
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.522471;

Total Transactions: 1 Total Amount: 1,033.55 HKD

HK CONVERGENT *6062 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,122.91	RENAISSANCE RES	PHUKET	PHUKET	THA 3530	Renaissance Hotels	05444820022002937060048	019651
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 3,122.91 HKD

HK CONVERGENT *7524 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,371.35	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021132097397858	030532
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Source Amount: \$5,350.00 Baht; Conversion Rate: 3.901265;

Total Transactions: 1 Total Amount: 1,371.35 HKD

HK CONVERGENT *6484 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,448.24	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021150597625297	007038
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Source Amount: \$5,650.00 Baht; Conversion Rate: 3.901287;

Total Transactions: 1 Total Amount: 1,448.24 HKD

HK CONVERGENT *9207 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	761.22	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860021200647299221	077183
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Total Transactions: 1 Total Amount: 761.22 HKD

HK CONVERGENT *8803 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	1,747.14	HOTEL MAJESTIC	SUISSE MONTREAU	CH E	7011	Lodging-Hotels, Mote	15423990023000672320050	005936
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Source Amount: \$217.50 Swiss franc; Conversion Rate: 0.124489;

Total Transactions: 1 Total Amount: 1,747.14 HKD

HK CONVERGENT *7383 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/22/2020	01/21/2020	1,268.81	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002035050082	050752

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.901293;

Total Transactions: 1 Total Amount: 1,268.81 HKD

HK CONVERGENT *6799
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,033.55	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940021488020152088	073380
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.522471;

Total Transactions: 1 Total Amount: 1,033.55 HKD

HK CONVERGENT *9827
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,143.65	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670021027275239971	017852
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.522473;

Total Transactions: 1 Total Amount: 2,143.65 HKD

HK CONVERGENT *0007
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,230.37	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021135797109267	093118
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901265;

Total Transactions: 1 Total Amount: 1,230.37 HKD

HK CONVERGENT *7714
INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	481.15	COURTYARD MARRIOTT	BY BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141110022008419920163	063587
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Source Amount: \$843,975.00 Rupiah; Conversion Rate: 1754.078769;

Total Transactions: 1 Total Amount: 481.15 HKD

HK CONVERGENT *7086
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,342.45	FOUR POINTS SHERATO	BY 2154962700	PA	3503	Sheraton Hotels	55310200022036002510959	038684
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Total Transactions: 1 Total Amount: 1,342.45 HKD

HK CONVERGENT *9686
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	794.61	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880021000827260135	078291
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 794.61 HKD

HK CONVERGENT *7805
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

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>
01/22/2020	01/21/2020	1,039.20	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870021203383010021	003687

Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.173210;

Total Transactions: 1 Total Amount: 1,039.20 HKD

HK CONVERGENT *8845 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,281.63	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021152197625297	004138
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.901281;

Total Transactions: 1 Total Amount: 1,281.63 HKD

HK CONVERGENT *6872 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	768.98	GRAND LARN CO.,L	LUANG BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021151397035489	044252
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.901271;

Total Transactions: 1 Total Amount: 768.98 HKD

HK CONVERGENT *9728 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,281.63	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021150197625291	071498
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.901281;

Total Transactions: 1 Total Amount: 1,281.63 HKD

HK CONVERGENT *9330 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,428.59	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710021000010279637	066215
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Source Amount: \$9,369.00 Philippine peso; Conversion Rate: 6.558214;

Total Transactions: 1 Total Amount: 1,428.59 HKD

HK CONVERGENT *7763 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	763.99	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710022000013453097	008381
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.544588;

Total Transactions: 1 Total Amount: 763.99 HKD

HK CONVERGENT *8290 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	767.93	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022093697115778	085606
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906606;

Total Transactions: 1 Total Amount: 767.93 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; 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>
01/22/2020	01/21/2020	845.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021135597109269	093231

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 845.88 HKD

HK CONVERGENT *6419 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,567.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000024011353641907	049883
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Source Amount: \$413.18 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 3,567.13 HKD

HK CONVERGENT *0064 INTERNATIONAL TRAVEL

01/24/2020	01/21/2020	511.77	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002918420020	042077
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.908005;

Total Transactions: 1 Total Amount: 511.77 HKD

HK CONVERGENT *9819 INTERNATIONAL TRAVEL

01/23/2020	01/21/2020	979.11	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820022002918020045	041947
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Source Amount: \$3,825.00 Baht; Conversion Rate: 3.906609;

Total Transactions: 1 Total Amount: 979.11 HKD

HK CONVERGENT *8902 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,152.81	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450062	010732
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.901281;

Total Transactions: 1 Total Amount: 3,152.81 HKD

HK CONVERGENT *0239 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,679.57	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670021027275239963	041178
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.522471;

Total Transactions: 1 Total Amount: 2,679.57 HKD

HK CONVERGENT *6542 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,382.85	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021130097625294	009960
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.901279;

Total Transactions: 1 Total Amount: 5,382.85 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	1,885.52	RESIDENCE COLUMBUS	INN COLUMBUS	OH	3703	Residence Inn	55432860021200646000448	056493

Total Transactions: 1 Total Amount: 1,885.52 HKD

HK CONVERGENT *7920
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,537.30	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002919230016	076168
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Total Transactions: 1 Total Amount: 3,537.30 HKD

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.901280;

HK CONVERGENT *8068
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,101.87	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820021002965450021	036111
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Total Transactions: 1 Total Amount: 2,101.87 HKD

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.901287;

HK CONVERGENT *8126
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,246.91	FOUR SEASONS KL-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670023027873357025	098361
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Total Transactions: 1 Total Amount: 2,246.91 HKD

Source Amount: \$1,175.00 Malaysian ringgit; Conversion Rate: 0.522940;

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,529.88	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520022036019465559	003679
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Total Transactions: 1 Total Amount: 1,529.88 HKD

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,921.79	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820021002080140069	083092
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Total Transactions: 1 Total Amount: 3,921.79 HKD

Source Amount: \$15,300.00 Baht; Conversion Rate: 3.901279;

HK CONVERGENT *7060
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,384.16	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960021220792410215	087045
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Total Transactions: 1 Total Amount: 1,384.16 HKD

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.901283;

HK CONVERGENT *9629
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	4,190.93	HOTEL INDIGO	BANGKOK	TH	3813	Hotel Indigo	75414960021093897625296	070019
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 130



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9629								
INTERNATIONAL TRAVEL			BANGKOK W						

Source Amount: \$16,350.00 Baht; Conversion Rate: 3.901282;

Total Transactions: 1 Total Amount: 4,190.93 HKD

HK CONVERGENT *6013 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	5,767.34	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820021002919230040	074595
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 5,767.34 HKD

HK CONVERGENT *9108 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,541.76	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670021027261037322	024219
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Source Amount: \$1,328.00 Malaysian ringgit; Conversion Rate: 0.522472;

Total Transactions: 1 Total Amount: 2,541.76 HKD

HK CONVERGENT *9066 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	16,020.39	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820021002969290258	009511
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Source Amount: \$62,500.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 16,020.39 HKD

HK CONVERGENT *8498 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,277.72	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310024000000007923	053184
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Source Amount: \$426.00 Australian dollar; Conversion Rate: 0.187029;

Total Transactions: 1 Total Amount: 2,277.72 HKD

HK CONVERGENT *9058 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	371.67	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470021001040235404	099064
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.901310;

Total Transactions: 1 Total Amount: 371.67 HKD

HK CONVERGENT *7888 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	358.86	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820021002060300089	014356
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.901242;

Total Transactions: 1 Total Amount: 358.86 HKD

HK CONVERGENT *0908 INTERNATIONAL TRAVEL



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/22/2020	01/21/2020	2,441.99	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860021001021017399	006680

Source Amount: \$7,276,500.00 Vietnamese d?ng; Conversion Rate: 2979.741931;

Total Transactions: 1 Total Amount: 2,441.99 HKD

HK CONVERGENT *0783 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	845.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960021134897109269	093554
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901262;

Total Transactions: 1 Total Amount: 845.88 HKD

HK CONVERGENT *0502 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	593.33	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670021027100155343	065277
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522474;

Total Transactions: 1 Total Amount: 593.33 HKD

HK CONVERGENT *0684 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	3,075.91	LANTACASABLANCA_KI	KRABI	801	7011	Lodging-Hotels, Mote	75406040021001337605977	074599
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.901284;

Total Transactions: 1 Total Amount: 3,075.91 HKD

HK CONVERGENT *7987 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,745.80	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960022143392020110	056780
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Source Amount: \$18,540.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 4,745.80 HKD

HK CONVERGENT *9355 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,074.38	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860021200692294275	040220
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Total Transactions: 1 Total Amount: 1,074.38 HKD

HK CONVERGENT *6393 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	2,870.85	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960021094297625290	028660
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.901283;

Total Transactions: 1 Total Amount: 2,870.85 HKD

HK CONVERGENT *6534 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
01/23/2020	01/21/2020	423.29	CY HOTEL RECEPTION 3	NIZHNIY NOVGO	RU S	7011	Lodging-Hotels, Mote	75200400021055376386307	051300

Source Amount: \$3,360.00 Russian ruble; Conversion Rate: 7.937820;

Total Transactions: 1 Total Amount: 423.29 HKD

HK CONVERGENT *0478 INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	7,433.46	ROYAL MUANG SAMUI VILL	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185470021001040211744	008567
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.901278;

Total Transactions: 1 Total Amount: 7,433.46 HKD

HK CONVERGENT *1904 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,305.02	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002056110094	068845
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.907986;

Total Transactions: 1 Total Amount: 1,305.02 HKD

HK CONVERGENT *0435 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,338.10	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478860023001021064514	036645
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Source Amount: \$6,969,000.00 Vietnamese d?ng; Conversion Rate: 2980.625294;

Total Transactions: 1 Total Amount: 2,338.10 HKD

HK CONVERGENT *0674 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,138.43	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133000023002318251731	026969
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Source Amount: \$132.00 Euro; Conversion Rate: 0.115949;

Total Transactions: 1 Total Amount: 1,138.43 HKD

HK CONVERGENT *2233 INTERNATIONAL TRAVEL

01/24/2020	01/24/2020	575.05	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481470024206526298798	094522
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Source Amount: \$56.25 Pound sterling; Conversion Rate: 0.097817;

Total Transactions: 1 Total Amount: 575.05 HKD

HK CONVERGENT *0872 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,587.05	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880022000271430076	057444
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.906619;

Total Transactions: 1 Total Amount: 1,587.05 HKD

HK CONVERGENT *0922 INTERNATIONAL TRAVEL



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	10,611.89	THE LIND HOTEL AKLAN BORACAY		7011	Lodging-Hotels, Mote	75125710023000017044115	047137	

Source Amount: \$69,500.00 Philippine peso; Conversion Rate: 6.549257;

Total Transactions: 1 Total Amount: 10,611.89 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,744.14	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414960023140492020114	032689
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Source Amount: \$18,540.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 4,744.14 HKD

HK CONVERGENT *0583
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	870.08	THE PACIFIC SUTERA KOTA HOT KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670023027277858784	005646
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Source Amount: \$455.00 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 870.08 HKD

HK CONVERGENT *1482
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,068.82	TRYP BY WYNDHAM PASAY		3722	Wyndham	75125710023000017243626	046749
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.549278;

Total Transactions: 1 Total Amount: 1,068.82 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,744.14	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414960023140692020112	083658
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Source Amount: \$18,540.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 4,744.14 HKD

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,915.07	GRANDE CENTRE BANGKOK POINT RA	THA	7011	Lodging-Hotels, Mote	05444820023002936440042	048677
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 3,915.07 HKD

HK CONVERGENT *2050
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	669.50	LE APPLE HOTEL @ KUALA KLCC LUMPUR	C	7011	Lodging-Hotels, Mote	65437600022010513700175	062949
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.522778;

Total Transactions: 1 Total Amount: 669.50 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/23/2020	01/22/2020	1,305.48	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820022002149080073	093779

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.906609;

Total Transactions: 1 Total Amount: 1,305.48 HKD

HK CONVERGENT *0666
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,436.03	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470022001040240429	024491
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.906603;

Total Transactions: 1 Total Amount: 1,436.03 HKD

HK CONVERGENT *0658
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	419.89	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510023602198319897	086908
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.549334;

Total Transactions: 1 Total Amount: 419.89 HKD

HK CONVERGENT *1565
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,375.66	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530117	059379
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 4,375.66 HKD

HK CONVERGENT *0807
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	419.89	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510023371944387554	092874
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.549334;

Total Transactions: 1 Total Amount: 419.89 HKD

HK CONVERGENT *0906
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,302.98	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530083	094983
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 2,302.98 HKD

HK CONVERGENT *1631
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	870.38	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000023011323163108	054673
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Source Amount: \$100.92 Euro; Conversion Rate: 0.115949;

Total Transactions: 1 Total Amount: 870.38 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 135



Transactions

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29/01/2020

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	1,253.84	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002936440026	088486

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.907994;

Total Transactions: 1 Total Amount: 1,253.84 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	889.68	RADISSON BLU HOTEL	AHMEDABAD	GUJ	3583	Radisson (Former	Blu 75260820024037254080700	038119
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Source Amount: \$8,163.98 Indian rupee; Conversion Rate: 9.176310;

Total Transactions: 1 Total Amount: 889.68 HKD

HK CONVERGENT *2019
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	3,043.01	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120022005944200018	003039
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Source Amount: \$5,327,400.00 Rupiah; Conversion Rate: 1750.700786;

Total Transactions: 1 Total Amount: 3,043.01 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,338.10	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478860023001021064506	008432
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Source Amount: \$6,969,000.00 Vietnamese d?ng; Conversion Rate: 2980.625294;

Total Transactions: 1 Total Amount: 2,338.10 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,686.81	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002936440034	016209
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 2,686.81 HKD

HK CONVERGENT *0468
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,995.92	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023113397109266	070795
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.907972;

Total Transactions: 1 Total Amount: 1,995.92 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,578.19	MARRIOTT MAIDA	LONDON LONDON	GB R	7011	Lodging-Hotels, Mote	55184220023550231544910	098941
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Source Amount: \$252.20 Pound sterling; Conversion Rate: 0.097820;

Total Transactions: 1 Total Amount: 2,578.19 HKD

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INTERNATIONAL
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Page 136



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/24/2020	01/23/2020	1,305.02	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002936440059	015289

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.907986;

Total Transactions: 1 Total Amount: 1,305.02 HKD

HK CONVERGENT *2068
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,303.79	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960022104597120428	038075
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.906606;

Total Transactions: 1 Total Amount: 2,303.79 HKD

HK CONVERGENT *0997
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,905.90	MARRIOTT PEABODY	BOSTON	MA	3509	Marriott	5543286002220088660866	019487
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Total Transactions: 1 Total Amount: 4,905.90 HKD

HK CONVERGENT *0724
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	8,947.93	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670022027281624587	050217
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Source Amount: \$4,677.75 Malaysian ringgit; Conversion Rate: 0.522774;

01/23/2020	01/22/2020	90.38	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670022027281624579	053606
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Source Amount: \$47.25 Malaysian ringgit; Conversion Rate: 0.522792;

Total Transactions: 2 Total Amount: 9,038.31 HKD

HK CONVERGENT *1979
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	74,284.32	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960022132792029482	007129
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Source Amount: \$290,200.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 74,284.32 HKD

HK CONVERGENT *1037
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	419.89	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510023145905071807	044295
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.549334;

Total Transactions: 1 Total Amount: 419.89 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	6,066.64	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820022002915830024	076478
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Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *1524
INTERNATIONAL TRAVEL

Source Amount: \$23,700.00 Baht; Conversion Rate: 3.906610;

Total Transactions: 1 Total Amount: 6,066.64 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	5,938.65	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000296700073	068140
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 5,938.65 HKD

HK CONVERGENT *0765
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,778.15	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860023001020630679	005685
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,778.15 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,951.96	PADMARESORTUBUD 37014-	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120022005341850126	065273
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Source Amount: \$5,168,000.00 Rupiah; Conversion Rate: 1750.701229;

Total Transactions: 1 Total Amount: 2,951.96 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,315.76	SO/BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404880022000257900027	005061
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Source Amount: \$16,860.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 4,315.76 HKD

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	7,702.19	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820023002297880026	005415
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Source Amount: \$30,100.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 7,702.19 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,452.04	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710023000017032862	093969
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Source Amount: \$16,059.04 Philippine peso; Conversion Rate: 6.549256;

Total Transactions: 1 Total Amount: 2,452.04 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	688.63	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850022179730304651	089926
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INTERNATIONAL
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Page 138



Transactions

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INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *2159
INTERNATIONAL TRAVEL

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.522777;

Total Transactions: 1 Total Amount: 688.63 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	688.63	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850022179730304586	067751
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.522777;

Total Transactions: 1 Total Amount: 688.63 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,998.83	ALOFT REC. 2	KYIV	UK R	3619	Aloft	75483880023016638752495	097695
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Source Amount: \$9,350.07 Hryvnia; Conversion Rate: 3.117905;

Total Transactions: 1 Total Amount: 2,998.83 HKD

HK CONVERGENT *1458
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	419.89	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510023214893213647	079472
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.549334;

Total Transactions: 1 Total Amount: 419.89 HKD

HK CONVERGENT *0625
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,302.98	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530067	069530
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 2,302.98 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,190.17	MERIDIEN HOTELS	MINNEAPOLIS	MN	3520	Meridien Hotels	55436870023170236045629	034021
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Total Transactions: 1 Total Amount: 1,190.17 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	30,169.04	LE CHIANGMAI	MERIDIEN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002960140146	050894
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Source Amount: \$117,900.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 30,169.04 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,177.49	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000976000042	019102
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Transactions

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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *2316
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.906614;

Total Transactions: 1 Total Amount: 1,177.49 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,663.62	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820022002929980039	051016
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Source Amount: \$14,312.34 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 3,663.62 HKD

HK CONVERGENT *2241
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,968.29	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820023002150280033	036968
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.907973;

Total Transactions: 1 Total Amount: 2,968.29 HKD

HK CONVERGENT *0815
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,098.27	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023113497109265	085138
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 2,098.27 HKD

HK CONVERGENT *0708
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,331.08	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820022002078890013	049804
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906602;

Total Transactions: 1 Total Amount: 1,331.08 HKD

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,095.62	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820022002918670013	093967
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 4,095.62 HKD

HK CONVERGENT *0567
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	631.05	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670023027100999557	046638
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 631.05 HKD

HK CONVERGENT *0732
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	6,079.87	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002096370013	038907
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INTERNATIONAL
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Page 140



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *0732
INTERNATIONAL TRAVEL

Source Amount: \$23,760.00 Baht; Conversion Rate: 3.907978;

Total Transactions: 1 Total Amount: 6,079.87 HKD

HK CONVERGENT *0427
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,302.98	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530109	045234
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 2,302.98 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	255.98	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820022002061720029	022911
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.906555;

Total Transactions: 1 Total Amount: 255.98 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,078.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000022011378119303	043745
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Source Amount: \$124.87 Euro; Conversion Rate: 0.115768;

Total Transactions: 1 Total Amount: 1,078.62 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,436.03	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470022001040240411	010601
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.906603;

Total Transactions: 1 Total Amount: 1,436.03 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,361.79	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960022172097068546	021732
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Source Amount: \$5,320.00 Baht; Conversion Rate: 3.906622;

Total Transactions: 1 Total Amount: 1,361.79 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,899.77	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870022203382940102	003387
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Source Amount: \$850.00 Singapore dollar; Conversion Rate: 0.173477;

Total Transactions: 1 Total Amount: 4,899.77 HKD

HK CONVERGENT *0930
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,689.44	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960022172597178811	094641
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 141



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *0930
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.906619;

Total Transactions: 1 Total Amount: 1,689.44 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,690.92	RENAISSANCE RIVERSIDE	HO CHI MINH	VN M	7011	Lodging-Hotels, Mote	05478860023001021054143	089079
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Source Amount: \$5,040,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,690.92 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	819.12	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820022002058330055	045141
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.906631;

Total Transactions: 1 Total Amount: 819.12 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	3,380.50	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860023001021129010	014579
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2980.624168;

Total Transactions: 1 Total Amount: 3,380.50 HKD

HK CONVERGENT *1698
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	855.67	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310022006652960161	008856
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.544579;

Total Transactions: 1 Total Amount: 855.67 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	669.50	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600022010513700167	029396
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.522778;

Total Transactions: 1 Total Amount: 669.50 HKD

HK CONVERGENT *2092
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,302.98	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530075	051505
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 2,302.98 HKD

HK CONVERGENT *0559
INTERNATIONAL TRAVEL



Transactions

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *0559								
INTERNATIONAL TRAVEL									
01/24/2020	01/23/2020	2,302.98	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530059	066173

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 2,302.98 HKD

HK CONVERGENT *1078
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	409.56	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820022002058330063	048600
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.906631;

Total Transactions: 1 Total Amount: 409.56 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,329.38	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960022112197625290	085266
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.906618;

Total Transactions: 1 Total Amount: 2,329.38 HKD

HK CONVERGENT *1896
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	784.28	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670022027276718162	088780
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.522772;

Total Transactions: 1 Total Amount: 784.28 HKD

HK CONVERGENT *0864
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,302.98	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530042	072783
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 2,302.98 HKD

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	5,373.62	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002936440018	050273
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 5,373.62 HKD

HK CONVERGENT *9536
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,436.03	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470022001040240403	000974
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.906603;

Total Transactions: 1 Total Amount: 1,436.03 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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 *9429								
INTERNATIONAL TRAVEL									
01/24/2020	01/23/2020	1,355.20	HK OCEAN PARK ABERDEEN MARRIOTT			7011	Lodging-Hotels, Mote	15506200024207717950162	018085

Source Amount: \$1,355.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,355.20 HKD

HK CONVERGENT *9528
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,530.30	HILTON KOTA KINABALU KOTA KINABALU	MY S	3504	Hilton Hotels	05400670022027281624611	004860
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.522773;

Total Transactions: 1 Total Amount: 1,530.30 HKD

HK CONVERGENT *9494
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	839.79	SUMMIT GALLERIA CEBU CITY CEBU	PHL	7011	Lodging-Hotels, Mote	75446510023782587959089	083413
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.549256;

Total Transactions: 1 Total Amount: 839.79 HKD

HK CONVERGENT *0112
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	844.43	HOTEL MUSE BANGKOK BANGKOK LAN	TH	7011	Lodging-Hotels, Mote	75414960023112497109267	033022
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.907961;

Total Transactions: 1 Total Amount: 844.43 HKD

HK CONVERGENT *0344
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	931.45	LEIPZIG MARRIOTT FOH LEIPZIG	DE U	7011	Lodging-Hotels, Mote	55184220022500238872450	070811
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Source Amount: \$108.00 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 931.45 HKD

HK CONVERGENT *9874
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	9,211.92	SAMED TREE BANGKOK RESORT-BANG	THA	7011	Lodging-Hotels, Mote	05404880023000260530125	035105
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 9,211.92 HKD

HK CONVERGENT *9569
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	519.14	TRYP BY WYNDHAM PASAY		3722	Wyndham	75125710023000017243618	056685
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.549293;

Total Transactions: 1 Total Amount: 519.14 HKD

HK CONVERGENT
INTERNATIONAL
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	831.83	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670023027100999540	009564

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.522943;

Total Transactions: 1 Total Amount: 831.83 HKD

HK CONVERGENT *9460
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	5,527.15	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002953330035	032006
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 5,527.15 HKD

HK CONVERGENT *9700
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,302.98	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530091	073741
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 2,302.98 HKD

HK CONVERGENT *9452
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,965.94	PARADEE RESORT BANGKOK -KRUNG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000257090019	055215
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 4,965.94 HKD

HK CONVERGENT *0088
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,469.30	MANTRA PROPERTY SURATTHANI GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880023000279780026	094938
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Source Amount: \$5,742.00 Baht; Conversion Rate: 3.907983;

Total Transactions: 1 Total Amount: 1,469.30 HKD

HK CONVERGENT *9585
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	4,645.97	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960022111797625296	014585
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Source Amount: \$18,150.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 4,645.97 HKD

HK CONVERGENT *0138
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	1,558.60	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960023151792411051	019385
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Source Amount: \$6,090.98 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 1,558.60 HKD



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	844.43	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023113697109263	009562

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.907961;

Total Transactions: 1 Total Amount: 844.43 HKD

HK CONVERGENT *0351
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	745.78	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670023027853870526	036151
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.522942;

Total Transactions: 1 Total Amount: 745.78 HKD

HK CONVERGENT *9502
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,890.84	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000260810155	051920
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 3,890.84 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,810.67	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960023140492020114	018394
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Source Amount: \$18,800.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 4,810.67 HKD

HK CONVERGENT *9742
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,433.47	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820022002061720011	083709
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.906604;

Total Transactions: 1 Total Amount: 1,433.47 HKD

HK CONVERGENT *9890
INTERNATIONAL TRAVEL

01/22/2020	01/21/2020	1,256.00	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880021000976550229	005748
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.901273;

Total Transactions: 1 Total Amount: 1,256.00 HKD

HK CONVERGENT *9643
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,151.89	SABAI WING	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424530022001176873352	067900
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.906623;

Total Transactions: 1 Total Amount: 1,151.89 HKD

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INTERNATIONAL
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Page 146



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	6,596.38	TO MARKHAM	MARRIOTT UNIONVILLE	ON	3509	Marriott	55419210023200133197163	047851

Source Amount: \$1,114.09 Canadian dollar; Conversion Rate: 0.168894;

Total Transactions: 1 Total Amount: 6,596.38 HKD

HK CONVERGENT *9650
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,995.92	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023112897109263	047087
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.907972;

Total Transactions: 1 Total Amount: 1,995.92 HKD

HK CONVERGENT *9510
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	7,448.91	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022094397109269	051577
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Source Amount: \$29,100.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 7,448.91 HKD

HK CONVERGENT *0260
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	3,380.50	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860023001021128996	077762
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2980.624168;

Total Transactions: 1 Total Amount: 3,380.50 HKD

HK CONVERGENT *9692
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	7,756.08	BANYAN TREE SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820022002958830113	085908
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Source Amount: \$30,300.00 Baht; Conversion Rate: 3.906612;

Total Transactions: 1 Total Amount: 7,756.08 HKD

HK CONVERGENT *0302
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	2,338.10	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478860023001021064522	074649
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Source Amount: \$6,969,000.00 Vietnamese d?ng; Conversion Rate: 2980.625294;

Total Transactions: 1 Total Amount: 2,338.10 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	972.37	SUNSHINE PATTAY	GARDEN CHONBURI	THA	7011	Lodging-Hotels, Mote	05400400023001904770029	048672
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.907977;

Total Transactions: 1 Total Amount: 972.37 HKD

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Page 147



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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
01/23/2020	01/22/2020	1,843.03	ANDAMAN EMBRACE PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470022001040224282	074838

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.906610;

Total Transactions: 1 Total Amount: 1,843.03 HKD

HK CONVERGENT *9619
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,890.84	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000260810163	088080
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 3,890.84 HKD

HK CONVERGENT *0393
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	716.73	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000260810148	047610
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.906631;

Total Transactions: 1 Total Amount: 716.73 HKD

HK CONVERGENT *0310
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,099.01	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820022002902510225	023817
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.906603;

Total Transactions: 1 Total Amount: 2,099.01 HKD

HK CONVERGENT *9627
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,098.27	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023112697109265	008375
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 2,098.27 HKD

HK CONVERGENT *9718
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	4,622.17	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000023414727000059	092103
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Source Amount: \$64,990.00 Japanese yen; Conversion Rate: 14.060495;

Total Transactions: 1 Total Amount: 4,622.17 HKD

HK CONVERGENT *9825
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	921.19	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023112997109262	041397
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.907988;

Total Transactions: 1 Total Amount: 921.19 HKD

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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/23/2020	01/22/2020	6,399.41	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880022000257090027	001470

Source Amount: \$25,000.00 Baht; Conversion Rate: 3.906610;

Total Transactions: 1 Total Amount: 6,399.41 HKD

HK CONVERGENT *9999
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	6,223.19	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860023001021129002	037206
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Source Amount: \$18,549,000.00 Vietnamese d?ng; Conversion Rate: 2980.625691;

Total Transactions: 1 Total Amount: 6,223.19 HKD

HK CONVERGENT *0377
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	16,581.46	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002060810010	022325
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Source Amount: \$64,800.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 16,581.46 HKD

HK CONVERGENT *5364
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	460.60	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960023153692410217	006833
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.907946;

Total Transactions: 1 Total Amount: 460.60 HKD

HK CONVERGENT *5307
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	921.19	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820023002209260028	002014
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.907988;

Total Transactions: 1 Total Amount: 921.19 HKD

HK CONVERGENT *6669
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	383.83	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470023001040132021	057782
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 383.83 HKD

HK CONVERGENT *5786
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,151.49	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960023125297333457	081213
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 1,151.49 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	1,253.84	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880023000275410073	084682

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.907994;

Total Transactions: 1 Total Amount: 1,253.84 HKD

HK CONVERGENT *5927
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	199,576.27	AMARI HOTEL	WATERGATE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002161620011	073439
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Source Amount: \$779,940.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 199,576.27 HKD

HK CONVERGENT *7014
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,030.17	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710023000017032920	065908
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Source Amount: \$19,845.38 Philippine peso; Conversion Rate: 6.549262;

Total Transactions: 1 Total Amount: 3,030.17 HKD

HK CONVERGENT *6982
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,260.51	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000981620031	076762
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Source Amount: \$16,650.00 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 4,260.51 HKD

HK CONVERGENT *5505
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,096.80	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070023001021917629	020941
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Source Amount: \$1,096.50 Malaysian ringgit; Conversion Rate: 0.522939;

Total Transactions: 1 Total Amount: 2,096.80 HKD

HK CONVERGENT *5232
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,725.19	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960023112997625267	078402
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Source Amount: \$10,650.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 2,725.19 HKD

HK CONVERGENT *4557
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,993.23	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820022002078900010	093100
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.906611;

Total Transactions: 1 Total Amount: 3,993.23 HKD

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INTERNATIONAL
TRAVEL

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Page 150



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

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>
01/24/2020	01/23/2020	383.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960023140392020115	009851

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 383.83 HKD

HK CONVERGENT *5166 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,192.08	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710023000017032896	009864
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Source Amount: \$27,455.00 Philippine peso; Conversion Rate: 6.549254;

Total Transactions: 1 Total Amount: 4,192.08 HKD

HK CONVERGENT *6339 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	870.01	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400400023001933210021	058144
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.908001;

Total Transactions: 1 Total Amount: 870.01 HKD

HK CONVERGENT *4896 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	818.84	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960023165697642818	024327
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 818.84 HKD

HK CONVERGENT *5810 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,917.11	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530141	099347
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.907977;

Total Transactions: 1 Total Amount: 2,917.11 HKD

HK CONVERGENT *6701 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,582.41	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960023111097625268	084256
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.907983;

Total Transactions: 1 Total Amount: 3,582.41 HKD

HK CONVERGENT *5570 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	10,747.24	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530174	075934
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 10,747.24 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/24/2020	01/23/2020	1,688.85	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023113897109261	014359

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 1,688.85 HKD

HK CONVERGENT *5455
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	592.99	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600022010513700274	033493
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522774;

Total Transactions: 1 Total Amount: 592.99 HKD

HK CONVERGENT *5224
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,200.63	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023115297625267	065626
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.907971;

Total Transactions: 1 Total Amount: 2,200.63 HKD

HK CONVERGENT *6321
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,816.80	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023160597625294	003545
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Source Amount: \$7,100.00 Baht; Conversion Rate: 3.907970;

Total Transactions: 1 Total Amount: 1,816.80 HKD

HK CONVERGENT *4672
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	4,291.43	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120022005944200067	075964
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Source Amount: \$7,513,000.00 Rupiah; Conversion Rate: 1750.698485;

Total Transactions: 1 Total Amount: 4,291.43 HKD

HK CONVERGENT *5489
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,535.32	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960023144392405342	082206
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 1,535.32 HKD

HK CONVERGENT *7071
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,725.19	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023120797625262	026120
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Source Amount: \$10,650.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 2,725.19 HKD

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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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
HK	CONVERGENT *6396								
INTERNATIONAL TRAVEL									
01/24/2020	01/23/2020	3,377.70	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185470023001040312060	093576

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 3,377.70 HKD

HK CONVERGENT *5752
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,113.11	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880023000275410057	046889
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.907969;

Total Transactions: 1 Total Amount: 1,113.11 HKD

HK CONVERGENT *7006
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	255.98	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820022002061730010	048576
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.906555;

Total Transactions: 1 Total Amount: 255.98 HKD

HK CONVERGENT *7022
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	679.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000024011354702203	063497
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Source Amount: \$78.76 Euro; Conversion Rate: 0.115830;

Total Transactions: 1 Total Amount: 679.96 HKD

HK CONVERGENT *6370
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	669.29	LE APPLE HOTEL KLCC	@ KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600023002902100090	002957
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.522942;

Total Transactions: 1 Total Amount: 669.29 HKD

HK CONVERGENT *6040
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,196.54	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530023001177461727	043733
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 4,196.54 HKD

HK CONVERGENT *6156
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,711.66	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960022154297625291	061167
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.906607;

Total Transactions: 1 Total Amount: 3,711.66 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 153



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	889.20	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600023002902100082	023949

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 889.20 HKD

HK CONVERGENT *5109
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,842.73	LINGGANAY BORACAY AKLAN HOTE			7011	Lodging-Hotels, Mote	75125710023000016976960	039949
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Source Amount: \$12,068.50 Philippine peso; Conversion Rate: 6.549250;

Total Transactions: 1 Total Amount: 1,842.73 HKD

HK CONVERGENT *6743
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	383.83	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023140897115774	054167
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 383.83 HKD

HK CONVERGENT *4474
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,714.44	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002919000029	242
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 1,714.44 HKD

HK CONVERGENT *5729
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,326.53	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820023002150280041	073939
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 3,326.53 HKD

HK CONVERGENT *4649
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,339.01	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850022177930042469	085278
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.522774;

Total Transactions: 1 Total Amount: 1,339.01 HKD

HK CONVERGENT *4938
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,070.64	LANTACASABLANCA_KI	KRABI	801	7011	Lodging-Hotels, Mote	75406040023001338612848	094550
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 3,070.64 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 154



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

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>
01/24/2020	01/23/2020	3,030.17	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710023000017032888	017958

Source Amount: \$19,845.38 Philippine peso; Conversion Rate: 6.549262;

Total Transactions: 1 Total Amount: 3,030.17 HKD

HK CONVERGENT *4714 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,612.65	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960022152892098641	003110
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 1,612.65 HKD

HK CONVERGENT *4755 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	997.96	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880023000100250025	036956
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.907972;

Total Transactions: 1 Total Amount: 997.96 HKD

HK CONVERGENT *5174 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	844.43	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002036000050	043652
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.907961;

Total Transactions: 1 Total Amount: 844.43 HKD

HK CONVERGENT *6412 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	2,410.55	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710022279161170444	029428
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.544564;

Total Transactions: 1 Total Amount: 2,410.55 HKD

HK CONVERGENT *6651 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	6,653.05	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002919000045	223
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 6,653.05 HKD

HK CONVERGENT *4987 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	844.43	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002036000068	055858
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.907961;

Total Transactions: 1 Total Amount: 844.43 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
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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>
01/24/2020	01/23/2020	2,725.19	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023160297625297	098014

Source Amount: \$10,650.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 2,725.19 HKD

HK CONVERGENT *5919 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,161.73	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023120592408278	027179
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Source Amount: \$4,540.00 Baht; Conversion Rate: 3.907964;

Total Transactions: 1 Total Amount: 1,161.73 HKD

HK CONVERGENT *6172 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,302.98	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960023124597333457	076498
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 2,302.98 HKD

HK CONVERGENT *5620 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	18,124.18	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710023000017217695	040041
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Source Amount: \$118,700.00 Philippine peso; Conversion Rate: 6.549261;

Total Transactions: 1 Total Amount: 18,124.18 HKD

HK CONVERGENT *4433 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,740.03	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000981620049	052110
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.907978;

Total Transactions: 1 Total Amount: 1,740.03 HKD

HK CONVERGENT *6560 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,625.45	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022163197397851	063117
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Source Amount: \$6,350.00 Baht; Conversion Rate: 3.906610;

Total Transactions: 1 Total Amount: 1,625.45 HKD

HK CONVERGENT *6438 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,147.41	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002919000037	690
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.907975;

Total Transactions: 1 Total Amount: 3,147.41 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

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 *6149								
INTERNATIONAL TRAVEL									
01/23/2020	01/22/2020	1,689.44	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022150397109269	074679

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.906619;

Total Transactions: 1 Total Amount: 1,689.44 HKD

HK CONVERGENT *6867 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,725.19	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023112797625269	024851
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Source Amount: \$10,650.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 2,725.19 HKD

HK CONVERGENT *7212 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	946.78	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023115397625266	022496
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 946.78 HKD

HK CONVERGENT *6222 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,030.17	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710023000017032904	067861
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Source Amount: \$19,845.38 Philippine peso; Conversion Rate: 6.549262;

Total Transactions: 1 Total Amount: 3,030.17 HKD

HK CONVERGENT *4458 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,109.11	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670023027100999581	034576
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 1,109.11 HKD

HK CONVERGENT *5612 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,200.63	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023112297625264	076063
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.907971;

Total Transactions: 1 Total Amount: 2,200.63 HKD

HK CONVERGENT *5869 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	844.43	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002036000027	044158
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.907961;

Total Transactions: 1 Total Amount: 844.43 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

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>
01/24/2020	01/23/2020	5,271.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960023140292020116	014367

Source Amount: \$20,600.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 5,271.27 HKD

HK CONVERGENT *4599 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	7,164.83	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820023002969560237	031530
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.907978;

Total Transactions: 1 Total Amount: 7,164.83 HKD

HK CONVERGENT *5547 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,094.19	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530166	016210
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 4,094.19 HKD

HK CONVERGENT *6263 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	8,700.15	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960023125797333452	005742
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.907978;

Total Transactions: 1 Total Amount: 8,700.15 HKD

HK CONVERGENT *6123 INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,855.83	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960022154797625296	016557
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Source Amount: \$7,250.00 Baht; Conversion Rate: 3.906607;

Total Transactions: 1 Total Amount: 1,855.83 HKD

HK CONVERGENT *5356 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,377.70	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023114397109264	058151
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 3,377.70 HKD

HK CONVERGENT *7170 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,983.12	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880023000831060099	074523
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Source Amount: \$7,750.00 Baht; Conversion Rate: 3.907983;

Total Transactions: 1 Total Amount: 1,983.12 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/23/2020	01/22/2020	495.31	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000023011324495301	049752

Source Amount: \$57.43 Euro; Conversion Rate: 0.115947;

Total Transactions: 1 Total Amount: 495.31 HKD

HK CONVERGENT *5257
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	5,119.53	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470022001040387071	096157
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.906608;

Total Transactions: 1 Total Amount: 5,119.53 HKD

HK CONVERGENT *6453
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	6,110.61	SHERATON HOTEL	SEATTLE SEATTLE	WA	3503	Sheraton Hotels	55436870023170236038228	003181
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Total Transactions: 1 Total Amount: 6,110.61 HKD

HK CONVERGENT *6958
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	767.66	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820023002064000055	079087
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 767.66 HKD

HK CONVERGENT *5414
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,637.67	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960023142097062293	012291
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.907991;

Total Transactions: 1 Total Amount: 1,637.67 HKD

HK CONVERGENT *5273
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	3,398.83	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000023011325527300	008492
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Source Amount: \$394.09 Euro; Conversion Rate: 0.115948;

Total Transactions: 1 Total Amount: 3,398.83 HKD

HK CONVERGENT *6628
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	631.05	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670023027100999565	054314
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.522937;

Total Transactions: 1 Total Amount: 631.05 HKD

HK CONVERGENT *6198
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/24/2020	01/23/2020	3,147.41	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960023103297302020	041850

Source Amount: \$12,300.00 Baht; Conversion Rate: 3.907975;

Total Transactions: 1 Total Amount: 3,147.41 HKD

HK CONVERGENT *4995
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,030.17	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710023000017032870	003370
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Source Amount: \$19,845.38 Philippine peso; Conversion Rate: 6.549262;

Total Transactions: 1 Total Amount: 3,030.17 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,557.43	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446510023832485888649	022955
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.549251;

Total Transactions: 1 Total Amount: 1,557.43 HKD

HK CONVERGENT *5992
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,200.63	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960023111497625264	001390
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.907971;

Total Transactions: 1 Total Amount: 2,200.63 HKD

HK CONVERGENT *5844
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,824.53	LONE HOTEL-MOTO	PINE PENANG	MY	7011	Lodging-Hotels, Mote	05400070023001021828537	063856
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Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 3,824.53 HKD

HK CONVERGENT *6099
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,995.92	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530133	030258
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.907972;

Total Transactions: 1 Total Amount: 1,995.92 HKD

HK CONVERGENT *5000
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,529.81	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670023027297583792	073843
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 1,529.81 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 160



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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
01/24/2020	01/23/2020	895.60	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002242630054	091413

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.907994;

Total Transactions: 1 Total Amount: 895.60 HKD

HK CONVERGENT *6891
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	1,126.30	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820022002945110017	027645
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.906596;

Total Transactions: 1 Total Amount: 1,126.30 HKD

HK CONVERGENT *7121
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	614.13	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023112892076434	048432
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 614.13 HKD

HK CONVERGENT *6313
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	6,872.96	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022134197397852	044785
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Source Amount: \$26,850.00 Baht; Conversion Rate: 3.906613;

Total Transactions: 1 Total Amount: 6,872.96 HKD

HK CONVERGENT *6719
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	7,778.96	PULLMAN GRANDE	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023141897717098	055010
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Source Amount: \$30,400.00 Baht; Conversion Rate: 3.907977;

Total Transactions: 1 Total Amount: 7,778.96 HKD

HK CONVERGENT *5141
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,100.31	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023120492408279	071926
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.907989;

Total Transactions: 1 Total Amount: 1,100.31 HKD

HK CONVERGENT *5968
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,330.61	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185470023001040221022	085218
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 1,330.61 HKD

HK CONVERGENT
INTERNATIONAL
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; 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
01/24/2020	01/23/2020	34,473.51	ESKAYA BEACH ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125710023529995097331	023752

Total Transactions: 1 Total Amount: 34,473.51 HKD

HK CONVERGENT *4680 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	281.48	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023122392408276	034651
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.907915;

Total Transactions: 1 Total Amount: 281.48 HKD

HK CONVERGENT *4722 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,023.55	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820023002064000048	060668
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 1,023.55 HKD

HK CONVERGENT *6586 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,686.81	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002936440067	088280
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 2,686.81 HKD

HK CONVERGENT *6685 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,030.17	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710023000017032912	040522
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Source Amount: \$19,845.38 Philippine peso; Conversion Rate: 6.549262;

Total Transactions: 1 Total Amount: 3,030.17 HKD

HK CONVERGENT *6230 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	344.21	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850023179730369638	078751
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.522936;

Total Transactions: 1 Total Amount: 344.21 HKD

HK CONVERGENT *5695 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	6,119.24	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670023027297583818	031575
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Source Amount: \$3,200.00 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 6,119.24 HKD

HK CONVERGENT *6271 INTERNATIONAL TRAVEL

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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

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>
01/24/2020	01/23/2020	2,725.19	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023112097625266	098027

Source Amount: \$10,650.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 2,725.19 HKD

HK CONVERGENT *5281 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,376.83	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850023179730369620	084641
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 1,376.83 HKD

HK CONVERGENT *5737 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	511.77	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820023002964090032	024404
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.908005;

Total Transactions: 1 Total Amount: 511.77 HKD

HK CONVERGENT *5083 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,855.18	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023115997625260	013508
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Source Amount: \$7,250.00 Baht; Conversion Rate: 3.907976;

Total Transactions: 1 Total Amount: 1,855.18 HKD

HK CONVERGENT *4813 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,023.55	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820023002064000030	037753
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 1,023.55 HKD

HK CONVERGENT *5463 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	614.13	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880023000831060107	083550
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 614.13 HKD

HK CONVERGENT *5877 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,381.79	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023115797625262	036490
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.907974;

Total Transactions: 1 Total Amount: 1,381.79 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	6,141.28	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260530158	096417

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 6,141.28 HKD

HK CONVERGENT *4490 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,200.63	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960023115597625264	097183
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.907971;

Total Transactions: 1 Total Amount: 2,200.63 HKD

HK CONVERGENT *5851 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,381.79	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960023120397625266	032468
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.907974;

Total Transactions: 1 Total Amount: 1,381.79 HKD

HK CONVERGENT *6016 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,025.91	SHERATON	MONTREAL	QC	3503	Sheraton Hotels	55259560024160243869558	077782
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Source Amount: \$173.27 Canadian dollar; Conversion Rate: 0.168893;

Total Transactions: 1 Total Amount: 1,025.91 HKD

HK CONVERGENT *6941 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,804.00	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000981620023	036372
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 1,804.00 HKD

HK CONVERGENT *6305 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	844.43	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002036000043	049002
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.907961;

Total Transactions: 1 Total Amount: 844.43 HKD

HK CONVERGENT *6800 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	339.86	HOTEL RESORT	SWISS-BEL Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126760023008493467647	011251
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Source Amount: \$595,000.00 Rupiah; Conversion Rate: 1750.720885;

Total Transactions: 1 Total Amount: 339.86 HKD



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	1,688.85	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002036000076	068112

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 1,688.85 HKD

HK CONVERGENT *5059
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,758.39	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290023288070340214	011798
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Source Amount: \$825.19 Singapore dollar; Conversion Rate: 0.173417;

01/24/2020	01/23/2020	4,758.39	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290023288070340222	019800
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Source Amount: \$825.19 Singapore dollar; Conversion Rate: 0.173417;

01/24/2020	01/23/2020	4,758.39	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290023288070340230	027663
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Source Amount: \$825.19 Singapore dollar; Conversion Rate: 0.173417;

01/24/2020	01/23/2020	4,758.39	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290023288070340248	006752
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Source Amount: \$825.19 Singapore dollar; Conversion Rate: 0.173417;

Total Transactions: 4 Total Amount: 19,033.56 HKD

HK CONVERGENT *6537
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,147.41	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002936440083	069814
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.907975;

Total Transactions: 1 Total Amount: 3,147.41 HKD

HK CONVERGENT *5422
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	23,029.80	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530023001177461735	042380
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Source Amount: \$90,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 23,029.80 HKD

HK CONVERGENT *7097
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	9,979.58	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185470023001040312086	050759
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Source Amount: \$39,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 9,979.58 HKD

HK CONVERGENT *6289
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	946.67	THE BOHOL SHORES MAKATI SALES			7011	Lodging-Hotels, Mote	75125710023000017922559	078716

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.549272;

Total Transactions: 1 Total Amount: 946.67 HKD

HK CONVERGENT *4797
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,690.31	FOUR SEASONS DENPASAR RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110023008474320019	080548
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Source Amount: \$6,460,620.00 Rupiah; Conversion Rate: 1750.698450;

Total Transactions: 1 Total Amount: 3,690.31 HKD

HK CONVERGENT *5760
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,377.70	CROWNE PLAZA PHUKET PHUKET PA	THA	7011	Lodging-Hotels, Mote	05185470023001040312052	044363
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 3,377.70 HKD

HK CONVERGENT *4409
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,377.70	HOTEL MUSE BANGKOK BANGKOK LAN	TH	7011	Lodging-Hotels, Mote	75414960023114297109265	053788
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 3,377.70 HKD

HK CONVERGENT *5828
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	281.48	VIC 3 BANGKOK HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023122292408277	049686
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.907915;

Total Transactions: 1 Total Amount: 281.48 HKD

HK CONVERGENT *7998
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	5,841.01	THE WESTIN LANGKAWI LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670023027167445189	064694
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Source Amount: \$3,054.50 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 5,841.01 HKD

HK CONVERGENT *7410
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,484.14	URBANA LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002394670056	044268
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.907987;

Total Transactions: 1 Total Amount: 1,484.14 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 166



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	51,177.34	NOVOTEL SURIN B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002915910015	020478

Source Amount: \$200,000.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 51,177.34 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,093.83	MARRIOTT LA JOLLA	LA JOLLA	CA	3509	Marriott	55432860023200178223978	086540
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Total Transactions: 1 Total Amount: 2,093.83 HKD

HK CONVERGENT *7436
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	592.80	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670023027100999573	087134
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 592.80 HKD

HK CONVERGENT *8012
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,968.29	JW MARRIOTT RES	PHUKET PHUKET	THA	3509	Marriott	05444820023002150280058	073014
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.907973;

Total Transactions: 1 Total Amount: 2,968.29 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	844.72	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960022150197109261	068688
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906619;

Total Transactions: 1 Total Amount: 844.72 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	677.05	SHERATON	OTTAWA	ON	3503	Sheraton Hotels	55259560024160243858411	094726
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Source Amount: \$114.35 Canadian dollar; Conversion Rate: 0.168894;

Total Transactions: 1 Total Amount: 677.05 HKD

HK CONVERGENT *7337
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	524.57	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002394670023	028306
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Source Amount: \$2,050.00 Baht; Conversion Rate: 3.907962;

Total Transactions: 1 Total Amount: 524.57 HKD

HK CONVERGENT *7618
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/24/2020	01/23/2020	1,228.26	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023114097109267	089234

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 1,228.26 HKD

HK CONVERGENT *8046
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,226.21	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002394670049	084816
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.907987;

Total Transactions: 1 Total Amount: 2,226.21 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,185.60	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600023002902100124	085178
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 1,185.60 HKD

HK CONVERGENT *7543
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	76.40	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710022000014283311	091705
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.544502;

Total Transactions: 1 Total Amount: 76.40 HKD

HK CONVERGENT *7527
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,226.21	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880023000275410065	041223
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.907987;

Total Transactions: 1 Total Amount: 2,226.21 HKD

HK CONVERGENT *7964
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	9,979.58	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185470023001040312078	053304
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Source Amount: \$39,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 9,979.58 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	4,350.07	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960023130397333456	001913
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.907983;

Total Transactions: 1 Total Amount: 4,350.07 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	844.43	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002036000035	023849

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.907961;

Total Transactions: 1 Total Amount: 844.43 HKD

HK CONVERGENT *7600 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,125.90	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960023115097625269	034112
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 1,125.90 HKD

HK CONVERGENT *8095 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,612.09	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820023002971500056	050229
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.907970;

Total Transactions: 1 Total Amount: 1,612.09 HKD

HK CONVERGENT *7519 INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	717.76	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470023001040236616	008948
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Source Amount: \$2,805.00 Baht; Conversion Rate: 3.907991;

Total Transactions: 1 Total Amount: 717.76 HKD

HK CONVERGENT *8509 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,364.95	BLOOMINGTON COURTYARD	BLOOMINGT ON	IL	3690	Courtyard Inns	55432860023200132886340	017354
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Total Transactions: 1 Total Amount: 1,364.95 HKD

HK CONVERGENT *7667 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,529.81	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670023027297583800	015012
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.522940;

Total Transactions: 1 Total Amount: 1,529.81 HKD

HK CONVERGENT *7295 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,039.93	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002096370039	094395
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 3,039.93 HKD

HK CONVERGENT *7246 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	383.83	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023141097115770	059962

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 383.83 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,005.19	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310024000000139734	065602
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Source Amount: \$188.00 Australian dollar; Conversion Rate: 0.187029;

Total Transactions: 1 Total Amount: 1,005.19 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	478.07	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070023001021917652	064006
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.522935;

Total Transactions: 1 Total Amount: 478.07 HKD

HK CONVERGENT *7931
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,688.85	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023114897109269	085237
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 1,688.85 HKD

HK CONVERGENT *8004
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	759.24	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310024000000019308	020317
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Source Amount: \$142.00 Australian dollar; Conversion Rate: 0.187029;

Total Transactions: 1 Total Amount: 759.24 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	921.19	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820023002209260010	089997
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.907988;

Total Transactions: 1 Total Amount: 921.19 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,816.80	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960023112597625261	056433
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Source Amount: \$7,100.00 Baht; Conversion Rate: 3.907970;

Total Transactions: 1 Total Amount: 1,816.80 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *7956								
INTERNATIONAL TRAVEL									
01/23/2020	01/22/2020	1,124.06	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870022203382940144	014002

Source Amount: \$195.00 Singapore dollar; Conversion Rate: 0.173478;

Total Transactions: 1 Total Amount: 1,124.06 HKD

HK CONVERGENT *7584 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,699.11	COURTYARD MARRIOTT	BY CLEVELAND	OH	3690	Courtyard Inns	55432860023200132401694	085608
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Total Transactions: 1 Total Amount: 1,699.11 HKD

HK CONVERGENT *7303 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,865.93	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000264280016	053344
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.907981;

Total Transactions: 1 Total Amount: 2,865.93 HKD

HK CONVERGENT *7493 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	8,700.15	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960023131097333457	018483
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.907978;

Total Transactions: 1 Total Amount: 8,700.15 HKD

HK CONVERGENT *7329 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	419.38	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320023003198660793	084825
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2980.590395;

Total Transactions: 1 Total Amount: 419.38 HKD

HK CONVERGENT *8368 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,109.02	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820023002394670031	033468
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.907983;

Total Transactions: 1 Total Amount: 3,109.02 HKD

HK CONVERGENT *8202 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	5,725.84	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710023000017217703	080218
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.549257;

Total Transactions: 1 Total Amount: 5,725.84 HKD

HK CONVERGENT *7758 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	1,495.17	MARRIOTT JW WASH DC	866-435-7627	DC	3509	Marriott	55432860023200133768703	018833

Total Transactions: 1 Total Amount: 1,495.17 HKD

HK CONVERGENT *7394 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,253.84	GRANDE CENTRE BANGKOK	POINT RA	THA	7011	Lodging-Hotels, Mote	05444820023002936440075	073238
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.907994;

Total Transactions: 1 Total Amount: 1,253.84 HKD

HK CONVERGENT *8442 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	9,662.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960023140592020113	080546
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Source Amount: \$37,760.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 9,662.28 HKD

HK CONVERGENT *7345 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	946.78	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820023002919000011	204
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 946.78 HKD

HK CONVERGENT *7535 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,214.29	THE MAGELLAN KOTA SUTERA HO	KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670023027278281028	085907
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Source Amount: \$635.00 Malaysian ringgit; Conversion Rate: 0.522939;

Total Transactions: 1 Total Amount: 1,214.29 HKD

HK CONVERGENT *8277 INTERNATIONAL TRAVEL

01/23/2020	01/23/2020	1,035.33	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310023000000049298	010207
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.187621;

Total Transactions: 1 Total Amount: 1,035.33 HKD

HK CONVERGENT *7907 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	704.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320023003198658961	018454
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 704.55 HKD

HK CONVERGENT *8186 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	677.70	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310024000000072901	049808

Source Amount: \$126.75 Australian dollar; Conversion Rate: 0.187029;

Total Transactions: 1 Total Amount: 677.70 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,432.97	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000264280024	002688
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 1,432.97 HKD

HK CONVERGENT *7683
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	519.14	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510023604196471332	092688
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.549293;

Total Transactions: 1 Total Amount: 519.14 HKD

HK CONVERGENT *7840
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	3,030.17	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710023000017032938	024027
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Source Amount: \$19,845.38 Philippine peso; Conversion Rate: 6.549262;

Total Transactions: 1 Total Amount: 3,030.17 HKD

HK CONVERGENT *7428
INTERNATIONAL TRAVEL

01/24/2020	01/22/2020	984.82	CASA DEL RIO MELAKA	MELAKA	MY S	7011	Lodging-Hotels, Mote	05400670023027202214970	005106
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Source Amount: \$515.00 Malaysian ringgit; Conversion Rate: 0.522938;

Total Transactions: 1 Total Amount: 984.82 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	1,688.85	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960023114597109262	065474
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.907984;

Total Transactions: 1 Total Amount: 1,688.85 HKD

HK CONVERGENT *7725
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	51,177.34	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820023002916040028	083781
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Source Amount: \$200,000.00 Baht; Conversion Rate: 3.907979;

Total Transactions: 1 Total Amount: 51,177.34 HKD

HK CONVERGENT
INTERNATIONAL
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Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/24/2020	01/23/2020	6,314.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960023140192020117	011036

Source Amount: \$24,675.00 Baht; Conversion Rate: 3.907982;

Total Transactions: 1 Total Amount: 6,314.00 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

01/23/2020	01/22/2020	704.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000023011326757609	032194
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Source Amount: \$81.70 Euro; Conversion Rate: 0.115949;

Total Transactions: 1 Total Amount: 704.62 HKD

HK CONVERGENT *7550
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	12,282.56	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880023000260450019	004009
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.907980;

Total Transactions: 1 Total Amount: 12,282.56 HKD

HK CONVERGENT *7865
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	784.03	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670023027292510717	006783
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.522939;

Total Transactions: 1 Total Amount: 784.03 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	889.20	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670023027100999599	058993
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.522941;

Total Transactions: 1 Total Amount: 889.20 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	811.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000024011355163405	097701
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Source Amount: \$94.01 Euro; Conversion Rate: 0.115830;

Total Transactions: 1 Total Amount: 811.62 HKD

HK CONVERGENT *3697
INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	26,923.86	AL MAHA RESORT	DESERT DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160023236698708407	080410
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Source Amount: \$12,718.76 United Arab Emirates dirham; Conversion Rate: 0.472397;

Total Transactions: 1 Total Amount: 26,923.86 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 174



Transactions

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 29/01/2020

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>
01/24/2020	01/23/2020	1,357.10	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710023529762183710	010752

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.549259;

Total Transactions: 1 Total Amount: 1,357.10 HKD

HK CONVERGENT *1600 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	672.68	COURTYARD MARRIOT E	BY E'BURGH EH1		7011	Lodging-Hotels, Mote	55203340024534001587319	090035
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Source Amount: \$65.80 Pound sterling; Conversion Rate: 0.097817;

Total Transactions: 1 Total Amount: 672.68 HKD

HK CONVERGENT *0834 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	673.40	RENAISSANCE HOTEL	WIEN WIEN		AUT 3530	Renaissance Hotels	15423990024000668490288	061935
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Source Amount: \$78.00 Euro; Conversion Rate: 0.115830;

Total Transactions: 1 Total Amount: 673.40 HKD

HK CONVERGENT *2152 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,037.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000024011356215204	082052
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Source Amount: \$235.96 Euro; Conversion Rate: 0.115829;

Total Transactions: 1 Total Amount: 2,037.13 HKD

HK CONVERGENT *3069 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	972.37	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880023000100250041	016128
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.907977;

Total Transactions: 1 Total Amount: 972.37 HKD

HK CONVERGENT *3218 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	771.57	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220023500249342401	093960
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Source Amount: \$2,247.94 Czech koruna; Conversion Rate: 2.913462;

Total Transactions: 1 Total Amount: 771.57 HKD

HK CONVERGENT *4315 INTERNATIONAL TRAVEL

01/24/2020	01/23/2020	2,135.81	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710023529762184775	005030
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Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.549271;

Total Transactions: 1 Total Amount: 2,135.81 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/22/2020 and 1/24/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
29/01/2020

<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 *2020 INTERNATIONAL TRAVEL									
01/24/2020	01/23/2020	204.71	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880023000831060123	093013

Source Amount: \$800.00 Baht; Conversion Rate: 3.907967;

Total Transactions: 1 Total Amount: 204.71 HKD

Currency Subtotal Transactions: 1234 Total Amount: 5,235,976.97 HKD