



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4500								
INTERNATIONAL TRAVEL									
01/14/2020	01/12/2020	1,065.32	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002238320027	011758

Source Amount: \$4,132.50 Baht; Conversion Rate: 3.879116;

Total Transactions: 1 Total Amount: 1,065.32 HKD

HK	CONVERGENT *3878								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	4,042.68	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860014200961141503	042096

Total Transactions: 1 Total Amount: 4,042.68 HKD

HK	CONVERGENT *6557								
INTERNATIONAL TRAVEL									
01/15/2020	01/12/2020	1,966.33	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120013005712620075	073604

Source Amount: \$3,448,500.00 Rupiah; Conversion Rate: 1753.774798;

01/15/2020	01/12/2020	1,966.33	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120013005712620083	010335
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Source Amount: \$3,448,500.00 Rupiah; Conversion Rate: 1753.774798;

01/15/2020	01/12/2020	1,966.33	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120013005712620091	020140
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Source Amount: \$3,448,500.00 Rupiah; Conversion Rate: 1753.774798;

Total Transactions: 3 Total Amount: 5,898.99 HKD

HK	CONVERGENT *0783								
INTERNATIONAL TRAVEL									
01/16/2020	01/15/2020	1,363.07	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	9530131001600000016601	024166

Source Amount: \$253.50 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 1,363.07 HKD

HK	CONVERGENT *0374								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	2,129.70	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310015000000120362	073627

Source Amount: \$396.00 Australian dollar; Conversion Rate: 0.185941;

Total Transactions: 1 Total Amount: 2,129.70 HKD

HK	CONVERGENT *9357								
INTERNATIONAL TRAVEL									
01/14/2020	01/13/2020	3,855.72	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139000014011389935705	012631



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HK CONVERGENT *9357
INTERNATIONAL TRAVEL

Source Amount: \$445.20 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 3,855.72 HKD

HK CONVERGENT *2086
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,855.72	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139000014011390208605	072524
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Source Amount: \$445.20 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 3,855.72 HKD

HK CONVERGENT *1336
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	604.15	LINGGANAY BORACAY AKLAN HOTE			7011	Lodging-Hotels, Mote	75125710015000085643418	080768
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Source Amount: \$3,931.25 Philippine peso; Conversion Rate: 6.507076;

Total Transactions: 1 Total Amount: 604.15 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	39,492.22	THE RITZ CARLTON LANGKAWI LANGK		MY S	7011	Lodging-Hotels, Mote	05400670015027157372666	023579
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Source Amount: \$20,687.50 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 39,492.22 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,579.96	PINNACLE RESORT AKLAN BORACA		PHL	7011	Lodging-Hotels, Mote	75446510014640875375601	068080
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.480519;

Total Transactions: 1 Total Amount: 3,579.96 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,349.13	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940013005737099234	006961
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Source Amount: \$15,939,000.00 Vietnamese d?ng; Conversion Rate: 2979.736891;

Total Transactions: 1 Total Amount: 5,349.13 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,284.70	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850015179730428301	036672
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Source Amount: \$3,816.00 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 7,284.70 HKD

HK CONVERGENT *9185
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,579.96	PINNACLE RESORT AKLAN BORACA		PHL	7011	Lodging-Hotels, Mote	75446510014811041124914	077387
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 2



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *9185 INTERNATIONAL TRAVEL

Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.480519;

Total Transactions: 1 Total Amount: 3,579.96 HKD

HK CONVERGENT *7718 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,579.96	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510014537478874669	042825
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.480519;

Total Transactions: 1 Total Amount: 3,579.96 HKD

HK CONVERGENT *5725 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,379.45	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002962440230	037623
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Source Amount: \$5,356.16 Baht; Conversion Rate: 3.882822;

Total Transactions: 1 Total Amount: 1,379.45 HKD

HK CONVERGENT *7499 INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	882.30	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160016234070701008	091619
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Source Amount: \$416.55 United Arab Emirates dirham; Conversion Rate: 0.472118;

Total Transactions: 1 Total Amount: 882.30 HKD

HK CONVERGENT *9388 INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	882.30	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160016234070869904	031649
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Source Amount: \$416.55 United Arab Emirates dirham; Conversion Rate: 0.472118;

Total Transactions: 1 Total Amount: 882.30 HKD

HK CONVERGENT *4120 INTERNATIONAL TRAVEL

01/14/2020	01/09/2020	996.06	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120010005697240090	029309
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Source Amount: \$1,751,475.00 Rupiah; Conversion Rate: 1758.403108;

Total Transactions: 1 Total Amount: 996.06 HKD

HK CONVERGENT *2835 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,032.00	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850015179730428152	051444
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Source Amount: \$540.60 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 1,032.00 HKD

HK CONVERGENT *1502 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	5,189.47	ST REGIS HOTEL	MACAU - MACAU		7011	Lodging-Hotels, Mote	55485150016100016412729	083427
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HK CONVERGENT INTERNATIONAL TRAVEL

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Page 3



Transactions

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INTERNATIONAL
TRAVEL

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HK	CONVERGENT *1502								
INTERNATIONAL TRAVEL									

Source Amount: \$5,344.46 Pataca; Conversion Rate: 1.029866;

Total Transactions: 1 Total Amount: 5,189.47 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,045.02	TRYP BY WYNDHAM	PASAY		3722 Wyndham		75125710015000085899820	029892
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.507052;

Total Transactions: 1 Total Amount: 1,045.02 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	4,085.06	ST.REGIS DOHA HOTEL	DOHA		3745 St. Regis Hotel		75317950014012100038830	014833
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Source Amount: \$1,912.50 Qatari riyal; Conversion Rate: 0.468169;

Total Transactions: 1 Total Amount: 4,085.06 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,407.17	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels		55485150014100026426828	038913
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030316;

Total Transactions: 1 Total Amount: 1,407.17 HKD

HK CONVERGENT *4244
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	787.14	MARRIOTT GATEW	CRYSTAL	866-435-7627 VA	3509 Marriott		55432860013200718827579	073300
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Total Transactions: 1 Total Amount: 787.14 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,623.87	HENANN PRIME SALES OFC	AKLAN		7011 Lodging-Hotels, Mote		75125710014000082264896	052463
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Source Amount: \$10,523.52 Philippine peso; Conversion Rate: 6.480518;

Total Transactions: 1 Total Amount: 1,623.87 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	700.99	AC MALAGA PALACIO	MALAGA	ESP	7011 Lodging-Hotels, Mote		75192320013004953687265	033542
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Source Amount: \$80.94 Euro; Conversion Rate: 0.115465;

Total Transactions: 1 Total Amount: 700.99 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	293.80	HENANN PRIME SALES OFC	AKLAN		7011 Lodging-Hotels, Mote		75125710014000082264888	099227
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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HK CONVERGENT *8540
INTERNATIONAL TRAVEL

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.480599;

Total Transactions: 1 Total Amount: 293.80 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	722.29	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085705407	051409
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.507081;

Total Transactions: 1 Total Amount: 722.29 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,200.98	HOTEL ALFONSO FOH	XIII SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184220013500148682073	017060
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Source Amount: \$369.60 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 3,200.98 HKD

HK CONVERGENT *2351
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,902.30	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710014000082853086	047756
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Source Amount: \$38,250.00 Philippine peso; Conversion Rate: 6.480524;

Total Transactions: 1 Total Amount: 5,902.30 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	9,524.99	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000015881876984208	071749
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Source Amount: \$1,099.80 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 9,524.99 HKD

HK CONVERGENT *8166
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	846.40	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040015703535011301	014928
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Total Transactions: 1 Total Amount: 846.40 HKD

HK CONVERGENT *0932
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,296.20	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310014000000038466	074088
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Source Amount: \$612.75 Australian dollar; Conversion Rate: 0.185895;

Total Transactions: 1 Total Amount: 3,296.20 HKD

HK CONVERGENT *9337
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	6,504.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000015011430933708	058639
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Transactions

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INTERNATIONAL
TRAVEL

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HK CONVERGENT *9337
INTERNATIONAL TRAVEL

Source Amount: \$750.99 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 6,504.95 HKD

HK CONVERGENT *3071
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	680.70	MARRIOTT AIRPOR	NEWARK	NEWARK	NJ	3509 Marriott	55432860013200718819279	010362
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Total Transactions: 1 Total Amount: 680.70 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	10,672.54	BULGARI RESORT BALI HO	BADUNG		IDN	7011 Lodging-Hotels, Mote	05409120013005450590043	073533
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Source Amount: \$18,717,188.00 Rupiah; Conversion Rate: 1753.770705;

Total Transactions: 1 Total Amount: 10,672.54 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

01/15/2020	12/19/2019	(61.72)	SMPHI RADISSON BLU CEBU HOT				3649 Radisson Hotels	75125710014000011400082	045093
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Source Amount: (\$400.00) Philippine peso; Conversion Rate: 6.480881;

Total Transactions: 1 Total Amount: (61.72) HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

01/15/2020	12/19/2019	(61.72)	SMPHI RADISSON BLU CEBU HOT				3649 Radisson Hotels	75125710014000011400074	052889
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Source Amount: (\$400.00) Philippine peso; Conversion Rate: 6.480881;

Total Transactions: 1 Total Amount: (61.72) HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	5,376.21	SHERATON SUKHUM	GRANDE	BANGKOK	THA	3503 Sheraton Hotels	05444820013002930860015	067792
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Source Amount: \$20,854.98 Baht; Conversion Rate: 3.879123;

Total Transactions: 1 Total Amount: 5,376.21 HKD

HK CONVERGENT *5210
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	963.38	CY BY MARRIOTT NUSA DU	BADUNG		IDN	3509 Marriott	05409120010005770670114	064832
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Source Amount: \$1,694,000.00 Rupiah; Conversion Rate: 1758.392327;

Total Transactions: 1 Total Amount: 963.38 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	1,265.52	BORACAY OCEAN CLUB BEA	AKLAN			7011 Lodging-Hotels, Mote	75125710013000078349181	049537
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HK CONVERGENT *3868
INTERNATIONAL TRAVEL

Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.479549;

Total Transactions: 1 Total Amount: 1,265.52 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	1,265.52	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710013000078349199	071603
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.479549;

Total Transactions: 1 Total Amount: 1,265.52 HKD

HK CONVERGENT *6190
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	956.71	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310014006609110019	003085
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.480542;

Total Transactions: 1 Total Amount: 956.71 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,442.53	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820013002927070024	006397
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Source Amount: \$9,474.86 Baht; Conversion Rate: 3.879117;

Total Transactions: 1 Total Amount: 2,442.53 HKD

HK CONVERGENT *2568
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,538.32	GROSVENOR HOUSE A	LONDON	GB R	3509	Marriott	55184220016550161459021	072871
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Source Amount: \$4,538.32 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,538.32 HKD

HK CONVERGENT *5007
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	9,217.74	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820014002937780124	052723
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Source Amount: \$35,790.96 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 9,217.74 HKD

HK CONVERGENT *6351
INTERNATIONAL TRAVEL

01/15/2020	01/12/2020	3,284.12	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120013005643590025	009047
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Source Amount: \$5,759,600.00 Rupiah; Conversion Rate: 1753.772700;

Total Transactions: 1 Total Amount: 3,284.12 HKD

HK CONVERGENT *1232
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,861.96	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181186123200	036863
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

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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 *1232
INTERNATIONAL TRAVEL

Source Amount: \$791.11 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 6,861.96 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

01/15/2020	12/12/2019	(909.39)	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014971014000023	087255
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Source Amount: (\$3,531.00) Baht; Conversion Rate: 3.882822;

Total Transactions: 1 Total Amount: (909.39) HKD

HK CONVERGENT *0382
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	7,464.31	SHERATON BALI KUTA BADUNG RES	IDN	7011	Lodging-Hotels, Mote	05409120013005553720026	033426
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Source Amount: \$13,090,689.00 Rupiah; Conversion Rate: 1753.770810;

Total Transactions: 1 Total Amount: 7,464.31 HKD

HK CONVERGENT *9764
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,140.55	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181185976400	083406
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Source Amount: \$592.65 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 5,140.55 HKD

HK CONVERGENT *6304
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	901.07	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220014500159389633	019757
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Source Amount: \$2,618.58 Czech koruna; Conversion Rate: 2.906078;

Total Transactions: 1 Total Amount: 901.07 HKD

HK CONVERGENT *5405
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,953.41	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205899865	039970
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Total Transactions: 1 Total Amount: 1,953.41 HKD

HK CONVERGENT *5025
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,751.08	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404430013011304978481	016772
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Source Amount: \$592.50 Swiss franc; Conversion Rate: 0.124708;

Total Transactions: 1 Total Amount: 4,751.08 HKD

HK CONVERGENT *4713
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	901.07	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220014500159389625	014790
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Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *4713
INTERNATIONAL TRAVEL

Source Amount: \$2,618.58 Czech koruna; Conversion Rate: 2.906078;

Total Transactions: 1 Total Amount: 901.07 HKD

HK CONVERGENT *8134
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,287.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011385813409	098004
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Source Amount: \$148.40 Euro; Conversion Rate: 0.115288;

Total Transactions: 1 Total Amount: 1,287.20 HKD

HK CONVERGENT *8985
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,789.40	ST PANCRA LONDON	RENAISSANCE	GB R	3509	Marriott	55184220014540147585710	093967
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Source Amount: \$471.60 Pound sterling; Conversion Rate: 0.098467;

Total Transactions: 1 Total Amount: 4,789.40 HKD

HK CONVERGENT *8993
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,858.43	BORACAY OCEAN CLUB AKLAN BEA			7011	Lodging-Hotels, Mote	75125710015000085705415	034056
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 2,858.43 HKD

HK CONVERGENT *0112
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	882.64	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220016540160446996	097790
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Source Amount: \$87.00 Pound sterling; Conversion Rate: 0.098567;

Total Transactions: 1 Total Amount: 882.64 HKD

HK CONVERGENT *8900
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,232.84	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940013005737153791	042860
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2979.739491;

Total Transactions: 1 Total Amount: 5,232.84 HKD

HK CONVERGENT *9098
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,137.61	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310016000000135799	096392
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Source Amount: \$211.57 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 1,137.61 HKD

HK CONVERGENT *1298
INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	1,050.44	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120013005830820201	025007
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 9



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *1298								
INTERNATIONAL TRAVEL									

Source Amount: \$1,842,225.00 Rupiah; Conversion Rate: 1753.765088;

Total Transactions: 1 Total Amount: 1,050.44 HKD

HK CONVERGENT *2361 INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	1,050.44	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120013005830820193	072633
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Source Amount: \$1,842,225.00 Rupiah; Conversion Rate: 1753.765088;

Total Transactions: 1 Total Amount: 1,050.44 HKD

HK CONVERGENT *2593 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,196.97	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404880015000288850026	031501
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Source Amount: \$16,320.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 4,196.97 HKD

HK CONVERGENT *3508 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	611.16	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710013000080620496	070871
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.479481;

Total Transactions: 1 Total Amount: 611.16 HKD

HK CONVERGENT *2079 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	26,198.46	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710015000086006771	062208
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Source Amount: \$170,475.00 Philippine peso; Conversion Rate: 6.507061;

Total Transactions: 1 Total Amount: 26,198.46 HKD

HK CONVERGENT *5727 INTERNATIONAL TRAVEL

01/16/2020	01/10/2020	5,316.42	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436170015701150138678	078442
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Source Amount: \$789,888.00 South Korean won; Conversion Rate: 148.575169;

Total Transactions: 1 Total Amount: 5,316.42 HKD

HK CONVERGENT *2111 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	10,168.99	EXCELSIOR GALLIA	HOTEL MILANO	ITA	7011	Lodging-Hotels, Mote	55184220015530158793815	027698
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Source Amount: \$1,174.00 Euro; Conversion Rate: 0.115449;

01/15/2020	01/14/2020	649.64	EXCELSIOR GALLIA	HOTEL MILANO	ITA	7011	Lodging-Hotels, Mote	55184220015530158793922	071660
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Source Amount: \$75.00 Euro; Conversion Rate: 0.115448;

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT
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Total Transactions: 2 Total Amount: 10,818.63 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

01/14/2020 01/13/2020 410.83 ALOFT HOTELS KUALA LUMPUR 3619 Aloft 55433850013179730295751 018311

Source Amount: \$214.65 Malaysian ringgit; Conversion Rate: 0.522478;

Total Transactions: 1 Total Amount: 410.83 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

01/14/2020 01/13/2020 1,375.10 MERIDIEN HOTELS MONTREAL QC 3520 Meridien Hotels 55259560014150148174669 053278

Source Amount: \$230.52 Canadian dollar; Conversion Rate: 0.167638;

Total Transactions: 1 Total Amount: 1,375.10 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

01/15/2020 01/14/2020 7,700.37 EXCELSIOR HOTEL MILANO ITA 7011 Lodging-Hotels, 55184220015530158793872 054247
GALLIA Mote

Source Amount: \$889.00 Euro; Conversion Rate: 0.115448;

Total Transactions: 1 Total Amount: 7,700.37 HKD

HK CONVERGENT *2830
INTERNATIONAL TRAVEL

01/15/2020 01/14/2020 1,102.63 LE MERIDIEN CHIANGRAI THA 3520 Meridien Hotels 05444820014002943020093 008955
CHIANGRAI

Source Amount: \$4,281.34 Baht; Conversion Rate: 3.882843;

Total Transactions: 1 Total Amount: 1,102.63 HKD

HK CONVERGENT *1631
INTERNATIONAL TRAVEL

01/14/2020 01/10/2020 12,179.85 BULGARI RESORT BALI BADUNG IDN 7011 Lodging-Hotels, 05409120010005458620084 048504
HO Mote

Source Amount: \$21,417,000.00 Rupiah; Conversion Rate: 1758.396039;

Total Transactions: 1 Total Amount: 12,179.85 HKD

HK CONVERGENT *9767
INTERNATIONAL TRAVEL

01/14/2020 01/13/2020 1,883.95 SHERATON PARK ANAHEIM CA 3503 Sheraton Hotels 55500360013036008016129 005953
HOTEL AN

Total Transactions: 1 Total Amount: 1,883.95 HKD

HK CONVERGENT *0773
INTERNATIONAL TRAVEL

01/15/2020 01/14/2020 5,045.20 BULGARI RESORT BALI BADUNG IDN 7011 Lodging-Hotels, 05409120014005451740059 022871
HO Mote

Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1753.770910;

Total Transactions: 1 Total Amount: 5,045.20 HKD

HK CONVERGENT *0187
INTERNATIONAL TRAVEL

01/15/2020 01/11/2020 1,896.35 SINCHANG 450 SEOUL 7011 Lodging-Hotels, 75436170014701140147731 073977
Mote

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 11



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *0187								
INTERNATIONAL TRAVEL									

Source Amount: \$280,500.00 South Korean won; Conversion Rate: 147.915732;

Total Transactions: 1 Total Amount: 1,896.35 HKD

HK CONVERGENT *1391 INTERNATIONAL TRAVEL

01/14/2020 01/13/2020 1,375.10 MERIDIEN HOTELS MONTREAL QC 3520 Meridien Hotels 55259560014150148174578 057545

Source Amount: \$230.52 Canadian dollar; Conversion Rate: 0.167638;

Total Transactions: 1 Total Amount: 1,375.10 HKD

HK CONVERGENT *2019 INTERNATIONAL TRAVEL

01/16/2020 01/15/2020 2,577.54 MERIDIEN HOTELS MONTREAL QC 3520 Meridien Hotels 55259560016160164438748 002115

Source Amount: \$432.02 Canadian dollar; Conversion Rate: 0.167609;

Total Transactions: 1 Total Amount: 2,577.54 HKD

HK CONVERGENT *2030 INTERNATIONAL TRAVEL

01/15/2020 01/13/2020 1,252.33 Meridien LE MERIDIEN CAIRO EG Y 3520 Meridien Hotels 75189040014703333017782 036618

Source Amount: \$2,546.70 Egyptian pound; Conversion Rate: 2.033569;

Total Transactions: 1 Total Amount: 1,252.33 HKD

HK CONVERGENT *0091 INTERNATIONAL TRAVEL

01/16/2020 01/14/2020 5,116.05 MARRIOTT MENA GIZA -12E 999 3509 Marriott 05203880016000611409427 006888

Source Amount: \$10,386.26 Egyptian pound; Conversion Rate: 2.030132;

Total Transactions: 1 Total Amount: 5,116.05 HKD

HK CONVERGENT *1446 INTERNATIONAL TRAVEL

01/16/2020 01/15/2020 1,355.00 Sheraton Melbourne FD Melbourne VIC 7011 Lodging-Hotels, 95301310016000000070855 030845 Mote

Source Amount: \$252.00 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 1,355.00 HKD

HK CONVERGENT *0349 INTERNATIONAL TRAVEL

01/16/2020 01/14/2020 3,904.65 W BANGKOK BANGKOK TH 3779 W Hotels 75414960015035992026985 098803

Source Amount: \$15,183.30 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,904.65 HKD

HK CONVERGENT *5793 INTERNATIONAL TRAVEL

01/15/2020 01/11/2020 336.35 SHERATON MUSTIKA SLEMAN IDN 3503 Sheraton Hotels 05409120013005830820219 065805 HOTEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *5793
INTERNATIONAL TRAVEL

Source Amount: \$589,875.00 Rupiah; Conversion Rate: 1753.753530;

Total Transactions: 1 Total Amount: 336.35 HKD

HK CONVERGENT *5090
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	10,004.41	EXCELSIOR GALLIA	HOTEL MILANO	ITA	7011	Lodging-Hotels, Mote	55184220015530158793971	097389
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Source Amount: \$1,155.00 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 10,004.41 HKD

HK CONVERGENT *5116
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	3,044.96	CY BY MARRIOTT DU	NUSA BADUNG	IDN	3509	Marriott	05409120010005722840146	032213
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Source Amount: \$5,354,250.00 Rupiah; Conversion Rate: 1758.397483;

Total Transactions: 1 Total Amount: 3,044.96 HKD

HK CONVERGENT *1004
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	5,607.26	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960015040392026973	035246
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Source Amount: \$21,803.92 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 5,607.26 HKD

HK CONVERGENT *1384
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,925.10	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181187138405	051122
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Source Amount: \$683.10 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 5,925.10 HKD

HK CONVERGENT *1855
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,140.55	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181188185504	055970
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Source Amount: \$592.65 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 5,140.55 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,214.25	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205899949	057109
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Total Transactions: 1 Total Amount: 2,214.25 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	814.50	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125710015000085667920	037420
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Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *6633
INTERNATIONAL TRAVEL

Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.507059;

Total Transactions: 1 Total Amount: 814.50 HKD

HK CONVERGENT *7201
INTERNATIONAL TRAVEL

01/15/2020	01/15/2020	5,084.66	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160015233632618602	049881
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Source Amount: \$2,401.00 United Arab Emirates dirham; Conversion Rate: 0.472204;

Total Transactions: 1 Total Amount: 5,084.66 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	466.83	MOXY Milan Malpensa Ai	FERNO	ITA	3509	Marriott	05431510015011501290007	005797
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Source Amount: \$53.82 Euro; Conversion Rate: 0.115288;

Total Transactions: 1 Total Amount: 466.83 HKD

HK CONVERGENT *6252
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,079.99	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010014181166625200	086817
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Source Amount: \$586.56 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 5,079.99 HKD

HK CONVERGENT *7995
INTERNATIONAL TRAVEL

01/15/2020	01/10/2020	5,916.25	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120013005331680054	056166
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Source Amount: \$10,375,750.00 Rupiah; Conversion Rate: 1753.771392;

01/15/2020	01/10/2020	5,916.25	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120013005331680062	028315
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Source Amount: \$10,375,750.00 Rupiah; Conversion Rate: 1753.771392;

Total Transactions: 2 Total Amount: 11,832.50 HKD

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	10,801.60	FRIDAY S BEACH AKLAN RESORT			7011	Lodging-Hotels, Mote	75125710014000081845307	025594
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Source Amount: \$70,000.00 Philippine peso; Conversion Rate: 6.480521;

Total Transactions: 1 Total Amount: 10,801.60 HKD

HK CONVERGENT *2589
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,755.43	SHERATON HOTEL AN	PARK ANAHEIM	CA	3503	Sheraton Hotels	55500360013036008011013	016046
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Total Transactions: 1 Total Amount: 1,755.43 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	4,186.25	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181189025204	061312

Source Amount: \$482.63 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 4,186.25 HKD

HK CONVERGENT *0294
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,065.59	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205900382	054055
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Total Transactions: 1 Total Amount: 2,065.59 HKD

HK CONVERGENT *8443
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,499.40	MARRIOTT MINNEAPOLIS S	MINNETONK A	MN	3509	Marriott	55432860015200206458521	040647
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Total Transactions: 1 Total Amount: 1,499.40 HKD

HK CONVERGENT *6645
INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	10,090.40	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120013005492140054	084737
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Source Amount: \$17,696,250.00 Rupiah; Conversion Rate: 1753.770910;

Total Transactions: 1 Total Amount: 10,090.40 HKD

HK CONVERGENT *8385
INTERNATIONAL TRAVEL

01/15/2020	01/10/2020	1,093.19	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436170014701140147756	087529
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Source Amount: \$161,700.00 South Korean won; Conversion Rate: 147.915732;

Total Transactions: 1 Total Amount: 1,093.19 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,229.52	RENAISSANCE HAMBURG HO	HAMBURG	DE U	7011	Lodging-Hotels, Mote	55184220016540160489673	021546
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Source Amount: \$141.75 Euro; Conversion Rate: 0.115288;

Total Transactions: 1 Total Amount: 1,229.52 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	37,893.44	THE RITZ CARLTON LANGKAWI	LANGK	MY S	7011	Lodging-Hotels, Mote	05400670015027157372641	091979
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Source Amount: \$19,850.00 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 37,893.44 HKD

HK CONVERGENT *8500
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,009.02	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels,	75125710014000082957127	033213
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HK CONVERGENT
INTERNATIONAL
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Page 15



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8500 INTERNATIONAL TRAVEL

Mote

Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.480515;

Total Transactions: 1 Total Amount: 3,009.02 HKD

HK CONVERGENT *5670 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	12,590.91	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404880015000288850034	049113
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Source Amount: \$48,960.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 12,590.91 HKD

HK CONVERGENT *4962 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,196.97	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404880015000288850018	062667
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Source Amount: \$16,320.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 4,196.97 HKD

HK CONVERGENT *5373 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,455.30	RENAISSANCE HAMBURG HO	HAMBURG	DE U	7011	Lodging-Hotels, Mote	55184220014530147239830	019859
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Source Amount: \$283.50 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 2,455.30 HKD

HK CONVERGENT *4878 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,544.01	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520014036005015160	032066
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Total Transactions: 1 Total Amount: 1,544.01 HKD

HK CONVERGENT *4274 INTERNATIONAL TRAVEL

01/14/2020	01/11/2020	432.13	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310013006657670048	013476
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.479531;

Total Transactions: 1 Total Amount: 432.13 HKD

HK CONVERGENT *4639 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,442.41	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710015000088059604	000053
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.507069;

Total Transactions: 1 Total Amount: 3,442.41 HKD

HK CONVERGENT *7190 INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
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HK	CONVERGENT *7190								
INTERNATIONAL TRAVEL									
01/15/2020	01/13/2020	11,888.56	SHERATON BALI KUTA BADUNG RES		IDN	7011	Lodging-Hotels, Mote	05409120013005553720059	090285

Source Amount: \$20,849,813.00 Rupiah; Conversion Rate: 1753.771104;

Total Transactions: 1 Total Amount: 11,888.56 HKD

HK CONVERGENT *6960
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	774.53	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150015100010798645	078838
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Source Amount: \$798.36 Pataca; Conversion Rate: 1.030767;

Total Transactions: 1 Total Amount: 774.53 HKD

HK CONVERGENT *6739
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,353.40	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960013010992410267	093005
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 1,353.40 HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,720.94	Surfers Paradise Marri	Surfers Parad	QL D	7011	Lodging-Hotels, Mote	95301310014000000174147	018663
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Source Amount: \$1,063.50 Australian dollar; Conversion Rate: 0.185896;

Total Transactions: 1 Total Amount: 5,720.94 HKD

HK CONVERGENT *1745
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,882.88	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820014002930220060	053628
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Source Amount: \$30,607.90 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 7,882.88 HKD

HK CONVERGENT *1117
INTERNATIONAL TRAVEL

01/16/2020	01/10/2020	3,030.39	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436170015701150138686	014928
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Source Amount: \$450,240.00 South Korean won; Conversion Rate: 148.574935;

Total Transactions: 1 Total Amount: 3,030.39 HKD

HK CONVERGENT *2388
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,990.99	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205900127	089729
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Total Transactions: 1 Total Amount: 3,990.99 HKD

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

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Transactions

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/14/2020	01/13/2020	2,142.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850013179730030745	098823

Source Amount: \$1,119.36 Malaysian ringgit; Conversion Rate: 0.522479;

Total Transactions: 1 Total Amount: 2,142.40 HKD

HK CONVERGENT *7096
INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	883.17	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310016000000039041	040328
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 883.17 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	2,655.88	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433850015070000170535	012381
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Source Amount: \$1,391.25 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 2,655.88 HKD

HK CONVERGENT *6270
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	5,877.12	STE SAS BERRI	PARIS		7011	Lodging-Hotels, Mote	35139920013201394411241	001976
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Source Amount: \$678.60 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 5,877.12 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	3,836.55	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820015002978850017	027673
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Source Amount: \$14,918.48 Baht; Conversion Rate: 3.888514;

01/16/2020	01/14/2020	3,836.55	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820015002978850025	008903
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Source Amount: \$14,918.48 Baht; Conversion Rate: 3.888514;

Total Transactions: 2 Total Amount: 7,673.10 HKD

HK CONVERGENT *5033
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	5,204.16	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080014296380000080	011344
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Source Amount: \$900.41 Singapore dollar; Conversion Rate: 0.173017;

Total Transactions: 1 Total Amount: 5,204.16 HKD

HK CONVERGENT *4366
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	3,913.20	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414960013044292104908	001898
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HK CONVERGENT
INTERNATIONAL
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Page 18



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 *4366								
INTERNATIONAL TRAVEL									

Source Amount: \$15,179.78 Baht; Conversion Rate: 3.879121;

Total Transactions: 1 Total Amount: 3,913.20 HKD

HK CONVERGENT *5736
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,492.83	CY BY MARRIOTT NUSA BADUNG DU	IDN	3509	Marriott	05409120014005301950049	013016
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Source Amount: \$6,125,625.00 Rupiah; Conversion Rate: 1753.771297;

Total Transactions: 1 Total Amount: 3,492.83 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,226.18	PINNACLE RESORT AKLAN BORACA	PHL	7011	Lodging-Hotels, Mote	75446510015926623861342	020525
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Source Amount: \$27,500.00 Philippine peso; Conversion Rate: 6.507058;

Total Transactions: 1 Total Amount: 4,226.18 HKD

HK CONVERGENT *7039
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,274.36	BANGKOK MARRIOTT BANGKOK SURAW	THA	3509	Marriott	05444820013002929990146	077142
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Source Amount: \$4,943.40 Baht; Conversion Rate: 3.879123;

Total Transactions: 1 Total Amount: 1,274.36 HKD

HK CONVERGENT *4267
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	697.68	FAIRFIELD WALLINGF	INN	WALLINGFOR CT	3715	Fairfield Inn	55432860014200960932886	076517
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01/15/2020	01/14/2020	697.68	FAIRFIELD WALLINGF	INN	WALLINGFOR CT	3715	Fairfield Inn	55432860014200960932894	060166
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Total Transactions: 2 Total Amount: 1,395.36 HKD

HK CONVERGENT *6254
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,186.15	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000015011431625402	007806
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Source Amount: \$136.94 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 1,186.15 HKD

HK CONVERGENT *7070
INTERNATIONAL TRAVEL

01/15/2020	01/12/2020	2,621.78	CY BY MARRIOTT NUSA BADUNG DU	IDN	3509	Marriott	05409120013005843240066	018550
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Source Amount: \$4,598,000.00 Rupiah; Conversion Rate: 1753.770339;

Total Transactions: 1 Total Amount: 2,621.78 HKD

HK CONVERGENT
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Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/14/2020	860.68	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170015701150147067	042954

Source Amount: \$127,875.00 South Korean won; Conversion Rate: 148.574383;

01/16/2020	01/14/2020	860.68	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170015701150147075	053020
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Source Amount: \$127,875.00 South Korean won; Conversion Rate: 148.574383;

Total Transactions: 2 Total Amount: 1,721.36 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	12,604.00	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000015011432815101	066211
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Source Amount: \$1,455.12 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 12,604.00 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	2,336.33	THE ATHENEE HOTEL, LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013231297603600	097622
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Source Amount: \$9,062.90 Baht; Conversion Rate: 3.879118;

Total Transactions: 1 Total Amount: 2,336.33 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	583.98	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710015000087738356	049470
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.507072;

Total Transactions: 1 Total Amount: 583.98 HKD

HK CONVERGENT *0783
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,495.60	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002241290166	065092
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Source Amount: \$9,690.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,495.60 HKD

HK CONVERGENT *2334
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,572.64	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010015181185233407	028112
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Source Amount: \$181.56 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 1,572.64 HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,622.53	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240014588020004698	050064
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INTERNATIONAL
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Page 20



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *2490
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,622.53 HKD

HK CONVERGENT *2664
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,622.53	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240014588020004706	078212
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,622.53 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,106.49	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710015000085899838	044908
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.507062;

Total Transactions: 1 Total Amount: 1,106.49 HKD

HK CONVERGENT *0171
INTERNATIONAL TRAVEL

01/14/2020	01/09/2020	514.37	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120010005786390012	033136
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Source Amount: \$904,475.00 Rupiah; Conversion Rate: 1758.413204;

Total Transactions: 1 Total Amount: 514.37 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	667.45	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181191069505	081222
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Source Amount: \$76.95 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 667.45 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	666.53	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010015181186200603	054034
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Source Amount: \$76.95 Euro; Conversion Rate: 0.115448;

Total Transactions: 1 Total Amount: 666.53 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	829.47	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820013002942780037	017884
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Source Amount: \$3,217.62 Baht; Conversion Rate: 3.879127;

Total Transactions: 1 Total Amount: 829.47 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,583.16	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181190029906	047558
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Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
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HK CONVERGENT *0299
INTERNATIONAL TRAVEL

Source Amount: \$413.10 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 3,583.16 HKD

HK CONVERGENT *7527
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	2,587.96	BANGKOK MARRIOTT	BANGKOK SURAW	THA	3509	Marriott	05444820015002978850082	095002
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Source Amount: \$10,063.35 Baht; Conversion Rate: 3.888526;

Total Transactions: 1 Total Amount: 2,587.96 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,043.05	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002088950088	029374
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.882843;

Total Transactions: 1 Total Amount: 1,043.05 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	581.20	MARRIOTT SAO PAULO AIR	GUARULHOS	BR A	7011	Lodging-Hotels, Mote	05265950015100450771676	049947
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Source Amount: \$308.00 Brazilian real; Conversion Rate: 0.529938;

Total Transactions: 1 Total Amount: 581.20 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	834.21	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170013701130212892	017106
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Source Amount: \$123,750.00 South Korean won; Conversion Rate: 148.343942;

Total Transactions: 1 Total Amount: 834.21 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	691.56	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510015390715243457	005157
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 691.56 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,622.53	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240014588020004680	028342
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,622.53 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/12/2020	1,111.16	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334900013931300279724	056153

Source Amount: \$15,660.00 Japanese yen; Conversion Rate: 14.093379;

Total Transactions: 1 Total Amount: 1,111.16 HKD

HK CONVERGENT *6701 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,124.33	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205900291	021530
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Total Transactions: 1 Total Amount: 4,124.33 HKD

HK CONVERGENT *7519 INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	834.21	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170013701130212876	071912
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Source Amount: \$123,750.00 South Korean won; Conversion Rate: 148.343942;

Total Transactions: 1 Total Amount: 834.21 HKD

HK CONVERGENT *8061 INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	834.21	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170013701130212884	021570
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Source Amount: \$123,750.00 South Korean won; Conversion Rate: 148.343942;

Total Transactions: 1 Total Amount: 834.21 HKD

HK CONVERGENT *0612 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	14,590.37	THE RITZ-CARLTON SINGAPORE	SG P	3710	The Ritz Carlton	55494080015296377500018	025857
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Source Amount: \$2,524.65 Singapore dollar; Conversion Rate: 0.173035;

Total Transactions: 1 Total Amount: 14,590.37 HKD

HK CONVERGENT *7865 INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	2,657.89	CY BY MARRIOTT NUSA BADUNG DU	IDN	3509	Marriott	05409120010005722840088	045343
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Source Amount: \$4,673,625.00 Rupiah; Conversion Rate: 1758.396698;

Total Transactions: 1 Total Amount: 2,657.89 HKD

HK CONVERGENT *8111 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	996.83	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027794837841	071850
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.521653;

Total Transactions: 1 Total Amount: 996.83 HKD

HK CONVERGENT *6187 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	4,447.55	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290013288073031390	056371

Source Amount: \$770.00 Singapore dollar; Conversion Rate: 0.173129;

Total Transactions: 1 Total Amount: 4,447.55 HKD

HK CONVERGENT *5890 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,080.33	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710013000080804231	057478
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.479501;

Total Transactions: 1 Total Amount: 1,080.33 HKD

HK CONVERGENT *6617 INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	5,332.47	HILTON BALI RESORT BADUNG HO		IDN	7011	Lodging-Hotels, Mote	05409120014005753280119	041516
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Source Amount: \$9,351,924.00 Rupiah; Conversion Rate: 1753.769641;

Total Transactions: 1 Total Amount: 5,332.47 HKD

HK CONVERGENT *6203 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,447.55	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290013288073031416	094599
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Source Amount: \$770.00 Singapore dollar; Conversion Rate: 0.173129;

Total Transactions: 1 Total Amount: 4,447.55 HKD

HK CONVERGENT *6369 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	750.31	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120014005756580069	006804
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Source Amount: \$1,315,875.00 Rupiah; Conversion Rate: 1753.775106;

Total Transactions: 1 Total Amount: 750.31 HKD

HK CONVERGENT *5668 INTERNATIONAL TRAVEL

01/15/2020	01/03/2020	1,903.78	SHERATON	SEOULRITY		3503	Sheraton Hotels	75436170014701140140355	091003
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Source Amount: \$281,600.00 South Korean won; Conversion Rate: 147.916250;

Total Transactions: 1 Total Amount: 1,903.78 HKD

HK CONVERGENT *5494 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,190.14	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000015001140010041	043935
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Source Amount: \$137.40 Euro; Conversion Rate: 0.115448;

Total Transactions: 1 Total Amount: 1,190.14 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	17,328.12	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290013288073031374	032005

Source Amount: \$3,000.00 Singapore dollar; Conversion Rate: 0.173128;

Total Transactions: 1 Total Amount: 17,328.12 HKD

HK CONVERGENT *4562
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,190.14	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000015881615456203	054947
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Source Amount: \$137.40 Euro; Conversion Rate: 0.115448;

Total Transactions: 1 Total Amount: 1,190.14 HKD

HK CONVERGENT *7670
INTERNATIONAL TRAVEL

01/15/2020	01/10/2020	7,139.17	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120013005331680047	023661
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Source Amount: \$12,520,475.00 Rupiah; Conversion Rate: 1753.771797;

Total Transactions: 1 Total Amount: 7,139.17 HKD

HK CONVERGENT *5633
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,605.12	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860015001020539805	067223
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2977.970494;

Total Transactions: 1 Total Amount: 1,605.12 HKD

HK CONVERGENT *7472
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	8,040.83	SHERATON EAU CLAIRE SU	CALGARY	AB	3503	Sheraton Hotels	55134420014800164937138	015564
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Source Amount: \$1,348.62 Canadian dollar; Conversion Rate: 0.167721;

Total Transactions: 1 Total Amount: 8,040.83 HKD

HK CONVERGENT *5518
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	5,836.57	THE RITZ CARLTON HLF M	HALF MOON BAY	CA	3710	The Ritz Carlton	55432860015200252820251	075501
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Total Transactions: 1 Total Amount: 5,836.57 HKD

HK CONVERGENT *7407
INTERNATIONAL TRAVEL

01/15/2020	01/04/2020	2,736.69	SHERATON	SEOULRITY		3503	Sheraton Hotels	75436170014701140140371	099029
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Source Amount: \$404,800.00 South Korean won; Conversion Rate: 147.915913;

Total Transactions: 1 Total Amount: 2,736.69 HKD

HK CONVERGENT *8124
INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/13/2020	8,932.51	LE MERIDIEN MC	MONACO	MC O	7011	Lodging-Hotels, Mote	05134000015881002812406	073300

Source Amount: \$1,031.25 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 8,932.51 HKD

HK CONVERGENT *7498 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,488.68	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310015000000038556	090400
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Source Amount: \$462.75 Australian dollar; Conversion Rate: 0.185941;

Total Transactions: 1 Total Amount: 2,488.68 HKD

HK CONVERGENT *8082 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,277.13	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436170015701150144312	097053
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Source Amount: \$189,750.00 South Korean won; Conversion Rate: 148.575321;

Total Transactions: 1 Total Amount: 1,277.13 HKD

HK CONVERGENT *5724 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,615.49	RESIDENCE INN BACK BOSTON BAY		MA	3703	Residence Inn	55432860014200961107090	072954
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Total Transactions: 1 Total Amount: 1,615.49 HKD

HK CONVERGENT *6243 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,171.73	FAIRFIELD INN EL EL SEGUNDO	CA	3715	Fairfield Inn		55432860015200205672676	051359
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Total Transactions: 1 Total Amount: 1,171.73 HKD

HK CONVERGENT *5116 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,987.51	HOTEL CLOVER PHUKET PATONG PH		THA	7011	Lodging-Hotels, Mote	05444820014002080190170	085835
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 2,987.51 HKD

HK CONVERGENT *6510 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,800.17	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002091050016	029499
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 1,800.17 HKD

HK CONVERGENT *5678 INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	646.82	CY BY MARRIOTT NUSA BADUNG	IDN	3509	Marriott		05409120013005849850041	046380
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HK CONVERGENT INTERNATIONAL TRAVEL

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Page 26



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *5678
INTERNATIONAL TRAVEL

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Source Amount: \$1,134,375.00 Rupiah; Conversion Rate: 1753.772301;

Total Transactions: 1 Total Amount: 646.82 HKD

HK CONVERGENT *5694
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	432.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710013000078404267	070667
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.479531;

Total Transactions: 1 Total Amount: 432.13 HKD

HK CONVERGENT *5991
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	799.95	CY BY MARRIOTT NUSA BADUNG DU		IDN	3509	Marriott	05409120010005770670056	044849
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Source Amount: \$1,406,625.00 Rupiah; Conversion Rate: 1758.391149;

Total Transactions: 1 Total Amount: 799.95 HKD

HK CONVERGENT *5256
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	2,399.84	CY BY MARRIOTT NUSA BADUNG DU		IDN	3509	Marriott	05409120010005770670049	036188
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Source Amount: \$4,219,875.00 Rupiah; Conversion Rate: 1758.398476;

Total Transactions: 1 Total Amount: 2,399.84 HKD

HK CONVERGENT *5215
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	832.57	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940013488020108718	090651
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.522478;

Total Transactions: 1 Total Amount: 832.57 HKD

HK CONVERGENT *5033
INTERNATIONAL TRAVEL

01/14/2020	01/09/2020	1,839.35	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350013416933904964	097433
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Source Amount: \$272,856.00 South Korean won; Conversion Rate: 148.343708;

Total Transactions: 1 Total Amount: 1,839.35 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	977.24	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414960015080897006948	047097
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.888502;

Total Transactions: 1 Total Amount: 977.24 HKD

HK CONVERGENT *6486
INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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>
01/14/2020	01/13/2020	3,093.48	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820013002907870062	041897

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 3,093.48 HKD

HK CONVERGENT *6304 INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	12,880.57	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290013288073247830	064846
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Source Amount: \$2,230.00 Singapore dollar; Conversion Rate: 0.173128;

Total Transactions: 1 Total Amount: 12,880.57 HKD

HK CONVERGENT *2196 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,604.60	THE RITZ HOTEL	CARLTON BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220014500159236974	027160
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Source Amount: \$185.25 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 1,604.60 HKD

HK CONVERGENT *2048 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,083.16	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510014531686049511	053217
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.480539;

Total Transactions: 1 Total Amount: 2,083.16 HKD

HK CONVERGENT *4150 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,627.91	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783495	083444
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.507072;

Total Transactions: 1 Total Amount: 2,627.91 HKD

HK CONVERGENT *2600 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	536.76	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670014027263441091	082025
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 536.76 HKD

HK CONVERGENT *3095 INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	1,313.47	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002061360230	060622
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.882844;

Total Transactions: 1 Total Amount: 1,313.47 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	19,218.27	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960013110497062470	040430

Source Amount: \$74,550.00 Baht; Conversion Rate: 3.879121;

Total Transactions: 1 Total Amount: 19,218.27 HKD

HK CONVERGENT *4465
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	20,293.70	THE RITZ LANGKAWI	CARLTON LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670014027156742720	017380
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Source Amount: \$10,586.25 Malaysian ringgit; Conversion Rate: 0.521652;

Total Transactions: 1 Total Amount: 20,293.70 HKD

HK CONVERGENT *4333
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,395.16	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002080190162	033107
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,395.16 HKD

HK CONVERGENT *2659
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,967.43	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710014000082853128	092690
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Source Amount: \$12,750.00 Philippine peso; Conversion Rate: 6.480535;

Total Transactions: 1 Total Amount: 1,967.43 HKD

HK CONVERGENT *3434
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,086.01	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002082580146	006551
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 3,086.01 HKD

HK CONVERGENT *3046
INTERNATIONAL TRAVEL

01/15/2020	01/12/2020	2,511.39	THE LAGUNA &SPA	RESORT BADUNG	IDN	3503	Sheraton Hotels	05409120013005291680094	023295
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Source Amount: \$4,404,400.00 Rupiah; Conversion Rate: 1753.769824;

Total Transactions: 1 Total Amount: 2,511.39 HKD

HK CONVERGENT *4010
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	12,038.74	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503	Sheraton Hotels	55449260013036055499521	047952
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Total Transactions: 1 Total Amount: 12,038.74 HKD

HK CONVERGENT *3616
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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>
01/16/2020	01/15/2020	9,566.62	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002082580153	015038

Source Amount: \$37,200.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 9,566.62 HKD

HK CONVERGENT *1982 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,888.57	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125710014000082853110	003087
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.480531;

Total Transactions: 1 Total Amount: 3,888.57 HKD

HK CONVERGENT *3699 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	9,029.77	THE RITZ-CARLTON SINGAPORE MILLE		SG P	3710	The Ritz Carlton	55494080015296377500026	058294
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Source Amount: \$1,562.47 Singapore dollar; Conversion Rate: 0.173035;

Total Transactions: 1 Total Amount: 9,029.77 HKD

HK CONVERGENT *7318 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,210.35	Park Royal Melbourne A Tullamarine		VIC	7011	Lodging-Hotels, Mote	95301310014000000462856	058882
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Source Amount: \$225.00 Australian dollar; Conversion Rate: 0.185896;

Total Transactions: 1 Total Amount: 1,210.35 HKD

HK CONVERGENT *6955 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,905.62	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085705423	082957
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 1,905.62 HKD

HK CONVERGENT *8324 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,972.19	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002082580120	030592
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 7,972.19 HKD

HK CONVERGENT *9561 INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	1,034.91	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120013005830820169	049692
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Source Amount: \$1,815,000.00 Rupiah; Conversion Rate: 1753.775690;

01/15/2020	01/11/2020	1,034.91	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120013005830820177	053918
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HK CONVERGENT INTERNATIONAL TRAVEL

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Page 30



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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 *9561
INTERNATIONAL TRAVEL

Source Amount: \$1,815,000.00 Rupiah; Conversion Rate: 1753.775690;
01/15/2020 01/11/2020 1,034.91 SHERATON MUSTIKA SLEMAN HOTEL IDN 3503 Sheraton Hotels 05409120013005830820185 068645

Source Amount: \$1,815,000.00 Rupiah; Conversion Rate: 1753.775690;

Total Transactions: 3 Total Amount: 3,104.73 HKD

HK CONVERGENT *6724
INTERNATIONAL TRAVEL

01/14/2020 01/13/2020 15,725.59 SHERATON PELIKAN HANNOVER DE U 3509 Marriott 55184220014530147262402 000757

Source Amount: \$1,815.75 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 15,725.59 HKD

HK CONVERGENT *7771
INTERNATIONAL TRAVEL

01/16/2020 01/15/2020 33,179.58 The Bulgari Hotel Mila Milano ITA 3509 Marriott 05431510015011536877604 075842

Source Amount: \$3,825.25 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 33,179.58 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

01/15/2020 01/14/2020 2,163.37 THE TWIN TOWER BANGKOK THA 7011 Lodging-Hotels, 05404880014000275180206 075738
HOTEL Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,163.37 HKD

HK CONVERGENT *7177
INTERNATIONAL TRAVEL

01/15/2020 01/14/2020 6,284.07 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414960014070997607548 064906
P

Source Amount: \$24,400.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 6,284.07 HKD

HK CONVERGENT *8357
INTERNATIONAL TRAVEL

01/14/2020 01/13/2020 277.52 MANDARIN HOTEL SABAH MY S 7011 Lodging-Hotels, 05438940013488020108692 058781
Mote

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.522484;

Total Transactions: 1 Total Amount: 277.52 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

01/15/2020 01/13/2020 1,313.47 DE PRIME @RANGNAM BANGKOK THA 7011 Lodging-Hotels, 05444820014002055660058 071987
YOUR Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.882844;

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INTERNATIONAL
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Total Transactions: 1 Total Amount: 1,313.47 HKD

HK CONVERGENT *7250
INTERNATIONAL TRAVEL

01/14/2020 01/10/2020 1,034.03 BORACAY OCEAN CLUB AKLAN
BEA 7011 Lodging-Hotels, 75125710013000078349207 048229
Mote

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.479502;

Total Transactions: 1 Total Amount: 1,034.03 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

01/14/2020 01/13/2020 257.79 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444820013002964230010 068480
Mote

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 257.79 HKD

HK CONVERGENT *9009
INTERNATIONAL TRAVEL

01/14/2020 01/12/2020 9,266.05 FOUR SEASONS HOTEL TOKYO
MAL JPN 7011 Lodging-Hotels, 05304800013091300893483 020276
Mote

Source Amount: \$130,590.00 Japanese yen; Conversion Rate: 14.093383;

Total Transactions: 1 Total Amount: 9,266.05 HKD

HK CONVERGENT *6310
INTERNATIONAL TRAVEL

01/15/2020 01/13/2020 8,097.19 W BANGKOK BANGKOK TH 3779 W Hotels 75414960014045392026981 023928

Source Amount: \$31,440.03 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 8,097.19 HKD

HK CONVERGENT *8431
INTERNATIONAL TRAVEL

01/16/2020 01/15/2020 525.58 WATERFRONT CEBU CEBU
CITY 7011 Lodging-Hotels, 75125710015000087738810 083379
Mote

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.507096;

Total Transactions: 1 Total Amount: 525.58 HKD

HK CONVERGENT *7524
INTERNATIONAL TRAVEL

01/15/2020 01/12/2020 2,897.76 CY BY MARRIOTT NUSA BADUNG
DU IDN 3509 Marriott 05409120013005843240074 064230

Source Amount: \$5,082,000.00 Rupiah; Conversion Rate: 1753.768428;

01/15/2020 01/12/2020 2,897.76 CY BY MARRIOTT NUSA BADUNG
DU IDN 3509 Marriott 05409120013005843240082 085281

Source Amount: \$5,082,000.00 Rupiah; Conversion Rate: 1753.768428;

Total Transactions: 2 Total Amount: 5,795.52 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

01/16/2020 01/15/2020 3,291.74 HOLIDAY INN RESORT P KRABI
P TH 3501 Holiday Inns 75414960015070992107055 015370



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8548
INTERNATIONAL TRAVEL

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,291.74 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	617.23	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004226	053119
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.480566;

Total Transactions: 1 Total Amount: 617.23 HKD

HK CONVERGENT *4766
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	4,801.72	DAESIN	365	SEOUL	7011	Lodging-Hotels, Mote	75436170015701150110404	063559
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Source Amount: \$713,416.00 South Korean won; Conversion Rate: 148.575093;

Total Transactions: 1 Total Amount: 4,801.72 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,829.27	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850015179730428293	081026
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Source Amount: \$958.24 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 1,829.27 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	889.83	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170013701130213171	010124
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Source Amount: \$132,000.00 South Korean won; Conversion Rate: 148.342941;

Total Transactions: 1 Total Amount: 889.83 HKD

HK CONVERGENT *4253
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,759.12	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004234	069394
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.480512;

Total Transactions: 1 Total Amount: 1,759.12 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,446.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960013183597009410	042478
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Source Amount: \$17,250.00 Baht; Conversion Rate: 3.879124;

Total Transactions: 1 Total Amount: 4,446.88 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,063.85	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494080013784759700019	025484
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 33



Transactions

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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 *3156
INTERNATIONAL TRAVEL

Source Amount: \$703.57 Singapore dollar; Conversion Rate: 0.173128;

Total Transactions: 1 Total Amount: 4,063.85 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	2,235.69	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170013701130213189	030592
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Source Amount: \$331,650.00 South Korean won; Conversion Rate: 148.343464;

Total Transactions: 1 Total Amount: 2,235.69 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,543.94	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860013001021171857	079482
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Source Amount: \$10,560,000.00 Vietnamese d?ng; Conversion Rate: 2979.734419;

01/14/2020	01/13/2020	3,543.94	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860013001021171873	078279
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Source Amount: \$10,560,000.00 Vietnamese d?ng; Conversion Rate: 2979.734419;

Total Transactions: 2 Total Amount: 7,087.88 HKD

HK CONVERGENT *4295
INTERNATIONAL TRAVEL

01/14/2020	01/14/2020	4,326.00	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000014171533429508	085108
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Source Amount: \$499.50 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 4,326.00 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	771.54	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710014000081891137	073160
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.480545;

Total Transactions: 1 Total Amount: 771.54 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	3,093.48	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002054940080	037356
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 3,093.48 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,752.97	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002054940064	001516
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.879130;

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Page 34



Transactions

HK CONVERGENT
INTERNATIONAL
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29/01/2020

Total Transactions: 1 Total Amount: 1,752.97 HKD

HK CONVERGENT *7090
INTERNATIONAL TRAVEL

01/15/2020 01/14/2020 2,060.35 HOTEL CLOVER PHUKET THA 7011 Lodging-Hotels, 05444820014002080190154 024361
PATONG PH Mote

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 2,060.35 HKD

HK CONVERGENT *6993
INTERNATIONAL TRAVEL

01/14/2020 01/13/2020 1,248.99 GARDEN CLIFF RESORT CHONBURI TH 7011 Lodging-Hotels, 75414960013162797007119 026936
& Mote

Source Amount: \$4,845.00 Baht; Conversion Rate: 3.879134;

Total Transactions: 1 Total Amount: 1,248.99 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

01/14/2020 01/13/2020 900.36 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135010014181167343803 068563
Mote

Source Amount: \$103.96 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 900.36 HKD

HK CONVERGENT *6167
INTERNATIONAL TRAVEL

01/16/2020 01/15/2020 952.81 BORACAY OCEAN CLUB AKLAN 7011 Lodging-Hotels, 75125710015000085705431 002093
BEA Mote

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 952.81 HKD

HK CONVERGENT *5771
INTERNATIONAL TRAVEL

01/14/2020 01/13/2020 848.83 CITIC HOTEL BORACAY AKLAN PHL 7011 Lodging-Hotels, 75446510013347523535344 053063
FO Mote

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.479507;

Total Transactions: 1 Total Amount: 848.83 HKD

HK CONVERGENT *4824
INTERNATIONAL TRAVEL

01/16/2020 01/15/2020 952.81 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, 05434310015006625550072 009009
Mote

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 952.81 HKD

HK CONVERGENT *6795
INTERNATIONAL TRAVEL

01/14/2020 01/10/2020 2,222.39 BORACAY OCEAN CLUB AKLAN 7011 Lodging-Hotels, 75125710013000078349215 006437
BEA Mote

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.479510;

Total Transactions: 1 Total Amount: 2,222.39 HKD

HK CONVERGENT *6928
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>
01/14/2020	01/10/2020	5,367.39	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120010005458620043	048587

Source Amount: \$9,438,000.00 Rupiah; Conversion Rate: 1758.396539;

Total Transactions: 1 Total Amount: 5,367.39 HKD

HK CONVERGENT *5839 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,669.77	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205899451	027338
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Total Transactions: 1 Total Amount: 1,669.77 HKD

HK CONVERGENT *7652 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,025.16	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290013288073031424	069342
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Source Amount: \$870.00 Singapore dollar; Conversion Rate: 0.173128;

Total Transactions: 1 Total Amount: 5,025.16 HKD

HK CONVERGENT *6340 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,648.28	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000283610038	050504
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 1,648.28 HKD

HK CONVERGENT *6746 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,175.75	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004242	018112
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.480523;

Total Transactions: 1 Total Amount: 2,175.75 HKD

HK CONVERGENT *6670 INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	5,367.39	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120010005458620068	003516
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Source Amount: \$9,438,000.00 Rupiah; Conversion Rate: 1758.396539;

Total Transactions: 1 Total Amount: 5,367.39 HKD

HK CONVERGENT *6183 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,905.62	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085705449	026729
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 1,905.62 HKD

HK CONVERGENT *6506 INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/14/2020	305.07	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710015000085781945	086955

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.506998;

Total Transactions: 1 Total Amount: 305.07 HKD

HK CONVERGENT *7629
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,531.37	HENANN MANILA	REGENCY MANILA		PHL 7011	Lodging-Hotels, Mote	75446510015291195930102	056155
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Source Amount: \$42,500.00 Philippine peso; Conversion Rate: 6.507057;

Total Transactions: 1 Total Amount: 6,531.37 HKD

HK CONVERGENT *5961
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	774.53	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150015100012044154	026478
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Source Amount: \$798.36 Pataca; Conversion Rate: 1.030767;

Total Transactions: 1 Total Amount: 774.53 HKD

HK CONVERGENT *5177
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,504.15	EXCELSIOR GALLIA	HOTEL MILANO		ITA 7011	Lodging-Hotels, Mote	55184220015530158793831	034033
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Source Amount: \$520.00 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 4,504.15 HKD

HK CONVERGENT *5227
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,314.73	DE PRIME @RANGNAM YOUR	BANGKOK		THA 7011	Lodging-Hotels, Mote	05444820013002054940098	052647
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.879123;

Total Transactions: 1 Total Amount: 1,314.73 HKD

HK CONVERGENT *8239
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	2,904.01	MARRIOTT KARACHI	HOTEL KARACHI		PAK 3509	Marriott	75221050014580170104280	030887
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Source Amount: \$57,736.11 Pakistan rupee; Conversion Rate: 19.881512;

01/14/2020	01/10/2020	726.13	MARRIOTT KARACHI	HOTEL KARACHI		PAK 3509	Marriott	75221050014923584728726	062776
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Source Amount: \$14,436.63 Pakistan rupee; Conversion Rate: 19.881605;

Total Transactions: 2 Total Amount: 3,630.14 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	276.80	MANDARIN HOTEL	SABAH		MY S 7011	Lodging-Hotels, Mote	05438940015488020149363	011630
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 37



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 *5677								
INTERNATIONAL TRAVEL									

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.523843;

Total Transactions: 1 Total Amount: 276.80 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,456.51	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710014000084442995	088882
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.480525;

Total Transactions: 1 Total Amount: 3,456.51 HKD

HK CONVERGENT *5982
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	881.55	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510013440115754348	046177
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.479496;

Total Transactions: 1 Total Amount: 881.55 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,216.89	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960014133197002777	099566
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Source Amount: \$4,725.00 Baht; Conversion Rate: 3.882848;

Total Transactions: 1 Total Amount: 1,216.89 HKD

HK CONVERGENT *5891
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	830.41	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940015488020149355	063872
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 830.41 HKD

HK CONVERGENT *5727
INTERNATIONAL TRAVEL

01/15/2020	01/12/2020	2,838.91	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140014000003702914	023176
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Source Amount: \$327.75 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 2,838.91 HKD

HK CONVERGENT *5222
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,450.50	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004259	018166
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.480523;

Total Transactions: 1 Total Amount: 1,450.50 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	7,170.02	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960015035892026986	039461
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 38



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4290
INTERNATIONAL TRAVEL

Source Amount: \$27,880.78 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 7,170.02 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	773.37	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002964230101	004166
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 773.37 HKD

HK CONVERGENT *5172
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	8,601.52	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860015001020070066	027312
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Source Amount: \$25,615,000.00 Vietnamese d?ng; Conversion Rate: 2977.962034;

Total Transactions: 1 Total Amount: 8,601.52 HKD

HK CONVERGENT *4985
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	4,566.01	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860014008454556848	070386
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Source Amount: \$790.00 Singapore dollar; Conversion Rate: 0.173017;

Total Transactions: 1 Total Amount: 4,566.01 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	2,496.35	W SPORE COVE H	SENTOSA SINGAPORE	SG	3779	W Hotels	05411290013288073899796	056499
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Source Amount: \$432.19 Singapore dollar; Conversion Rate: 0.173128;

Total Transactions: 1 Total Amount: 2,496.35 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,244.80	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783503	070662
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Source Amount: \$8,100.00 Philippine peso; Conversion Rate: 6.507069;

Total Transactions: 1 Total Amount: 1,244.80 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,092.96	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960015214397007110	018693
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.888522;

Total Transactions: 1 Total Amount: 1,092.96 HKD

HK CONVERGENT *2906
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
01/15/2020	01/14/2020	643.22	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960014141797002774	014264

Source Amount: \$2,497.50 Baht; Conversion Rate: 3.882808;

Total Transactions: 1 Total Amount: 643.22 HKD

HK CONVERGENT *2989 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,914.67	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444820014002322570155	053817
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 3,914.67 HKD

HK CONVERGENT *4092 INTERNATIONAL TRAVEL

01/16/2020	01/09/2020	1,243.81	SHERATON	SEOULRITY		3503	Sheraton Hotels	75436170015701150109075	052488
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Source Amount: \$184,800.00 South Korean won; Conversion Rate: 148.575747;

Total Transactions: 1 Total Amount: 1,243.81 HKD

HK CONVERGENT *3680 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	540.05	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960015012792410263	072581
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 540.05 HKD

HK CONVERGENT *5073 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	293.80	HENANN PALM RESO	BEACH AKLAN		7011	Lodging-Hotels, Mote	75125710014000082406711	029167
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.480599;

Total Transactions: 1 Total Amount: 293.80 HKD

HK CONVERGENT *4993 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	977.24	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880015000280870188	067901
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.888502;

Total Transactions: 1 Total Amount: 977.24 HKD

HK CONVERGENT *3763 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	257.79	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002964230093	047753
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 257.79 HKD

HK CONVERGENT *4977 INTERNATIONAL TRAVEL

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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 *4977								
INTERNATIONAL TRAVEL									
01/16/2020	01/15/2020	2,889.17	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783511	057964

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.507059;

Total Transactions: 1 Total Amount: 2,889.17 HKD

HK CONVERGENT *3284 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	695.37	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960014005492410261	001425
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 695.37 HKD

HK CONVERGENT *3094 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	587.70	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510013576535754218	048081
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.479496;

Total Transactions: 1 Total Amount: 587.70 HKD

HK CONVERGENT *9867 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	541.36	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960013010092410266	037737
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 541.36 HKD

HK CONVERGENT *9768 INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	3,013.26	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470014001040093323	056260
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.882837;

Total Transactions: 1 Total Amount: 3,013.26 HKD

HK CONVERGENT *9982 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	36,113.76	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510013475600968813	078299
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Source Amount: \$234,000.00 Philippine peso; Conversion Rate: 6.479524;

Total Transactions: 1 Total Amount: 36,113.76 HKD

HK CONVERGENT *0212 INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,992.73	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290013288073247848	083139
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Source Amount: \$345.00 Singapore dollar; Conversion Rate: 0.173129;

Total Transactions: 1 Total Amount: 1,992.73 HKD

HK CONVERGENT *7119 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

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Printed: 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
01/15/2020	01/14/2020	2,034.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960014175497009416	041270

Source Amount: \$7,900.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 2,034.60 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	266.17	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960015125397097028	095198
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.888492;

Total Transactions: 1 Total Amount: 266.17 HKD

HK CONVERGENT *8604
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,395.16	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002080190147	008628
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,395.16 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	293.85	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510013244445433122	024016
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.479496;

Total Transactions: 1 Total Amount: 293.85 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	6,110.11	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960013020997715230	045287
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Source Amount: \$23,701.86 Baht; Conversion Rate: 3.879121;

Total Transactions: 1 Total Amount: 6,110.11 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,308.84	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860013001021559473	035056
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,308.84 HKD

HK CONVERGENT *7820
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	4,497.04	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860013001020685543	070057
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 4,497.04 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 42



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT 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>
01/16/2020	01/15/2020	642.92	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960015010892410266	071065

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.888508;

Total Transactions: 1 Total Amount: 642.92 HKD

HK CONVERGENT *7895 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	865.37	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010014181168789509	078504
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Source Amount: \$99.92 Euro; Conversion Rate: 0.115465;

Total Transactions: 1 Total Amount: 865.37 HKD

HK CONVERGENT *8117 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,729.97	THE NATURE PHUKET PHUKET-M/O	THA	7011	Lodging-Hotels, Mote	05404880014000308530021	063158
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.882826;

Total Transactions: 1 Total Amount: 2,729.97 HKD

HK CONVERGENT *6855 INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	3,557.36	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860013001020685584	098298
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,557.36 HKD

HK CONVERGENT *9255 INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	7,082.46	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002969910037	062174
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Source Amount: \$27,500.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 7,082.46 HKD

HK CONVERGENT *8331 INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,992.73	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290013288073247855	074233
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Source Amount: \$345.00 Singapore dollar; Conversion Rate: 0.173129;

Total Transactions: 1 Total Amount: 1,992.73 HKD

HK CONVERGENT *6954 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	74,069.63	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820014002906290014	047002
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Source Amount: \$287,600.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 74,069.63 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	1,234.40	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002048650017	086844

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,234.40 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	12,708.09	PARK HYATT KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	05334900013731300200823	034406
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Source Amount: \$179,100.00 Japanese yen; Conversion Rate: 14.093384;

Total Transactions: 1 Total Amount: 12,708.09 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	2,878.01	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414960013235192104903	010447
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Source Amount: \$11,164.15 Baht; Conversion Rate: 3.879121;

Total Transactions: 1 Total Amount: 2,878.01 HKD

HK CONVERGENT *7986
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,296.39	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310013006677890485	039664
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.479531;

Total Transactions: 1 Total Amount: 1,296.39 HKD

HK CONVERGENT *7077
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,043.05	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002088950070	021392
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.882843;

Total Transactions: 1 Total Amount: 1,043.05 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	9,512.46	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960013123292020114	071994
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Source Amount: \$36,900.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 9,512.46 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,880.07	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470014001040309059	061373
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 1,880.07 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 44



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/11/2020	1,009.04	SHERATON GANCI	JAKARTA	JAKARTA SLT	IDN	7011 Lodging-Hotels, Mote	05409120013005298900032	093032

Source Amount: \$1,769,625.00 Rupiah; Conversion Rate: 1753.770910;

Total Transactions: 1 Total Amount: 1,009.04 HKD

HK CONVERGENT *7380
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	1,741.95	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011 Lodging-Hotels, Mote	05409120010005771230066	019312
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Source Amount: \$3,063,041.00 Rupiah; Conversion Rate: 1758.397772;

Total Transactions: 1 Total Amount: 1,741.95 HKD

HK CONVERGENT *9121
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	2,794.27	THE RITZ JAKAR	CARLTON Jakarta Selat		7011 Lodging-Hotels, Mote	75123460015008575585118	066598
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Source Amount: \$4,900,500.00 Rupiah; Conversion Rate: 1753.767531;

Total Transactions: 1 Total Amount: 2,794.27 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,905.62	BORACAY OCEAN CLUB BEA	AKLAN		7011 Lodging-Hotels, Mote	75125710015000085705464	069994
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 1,905.62 HKD

HK CONVERGENT *6564
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	555.05	MANDARIN HOTEL	SABAH	MY S	7011 Lodging-Hotels, Mote	05438940013488020108700	049428
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522475;

Total Transactions: 1 Total Amount: 555.05 HKD

HK CONVERGENT *9014
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	555.60	WATERFRONT CITY	CEBU CEBU		7011 Lodging-Hotels, Mote	75125710013000080620595	025630
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.479481;

Total Transactions: 1 Total Amount: 555.60 HKD

HK CONVERGENT *7893
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	0.08	BOSTON COURTYA	TREMONT BOSTON	MA	3690 Courtyard Inns	55432860013200718719198	070193
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	1,112.59	LEGACY EXPRESS	BANGKOK	TH	6513	Real Agents A	Estate 75414960014055497118864	073386

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 1,112.59 HKD

HK CONVERGENT *8735 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,004.25	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850013179730295561	004341
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Source Amount: \$524.70 Malaysian ringgit; Conversion Rate: 0.522479;

Total Transactions: 1 Total Amount: 1,004.25 HKD

HK CONVERGENT *8149 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,854.32	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014134892101732	089640
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,854.32 HKD

HK CONVERGENT *7372 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	614.72	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085705456	061043
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 614.72 HKD

HK CONVERGENT *8933 INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,359.32	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820013002930040055	055120
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Source Amount: \$5,272.96 Baht; Conversion Rate: 3.879116;

Total Transactions: 1 Total Amount: 1,359.32 HKD

HK CONVERGENT *7968 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	483.15	HOTEL RECEPCJ	SHERATON POZNAN	POL	3503	Sheraton Hotels	55191390013500148208665	074375
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Source Amount: \$236.20 Zloty; Conversion Rate: 0.488875;

Total Transactions: 1 Total Amount: 483.15 HKD

HK CONVERGENT *7505 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,337.27	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240015588020004556	075628
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 1,337.27 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT 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>
HK	CONVERGENT *9147								
INTERNATIONAL TRAVEL									
01/14/2020	01/10/2020	3,208.34	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860013001020685550	089047

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2979.734068;

Total Transactions: 1 Total Amount: 3,208.34 HKD

HK CONVERGENT *8412
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	579.23	SHERATON HOTEL	MDEO	000	3503	Sheraton Hotels	12691670014010000032773	094837
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Total Transactions: 1 Total Amount: 579.23 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,012.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783529	084970
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.507066;

Total Transactions: 1 Total Amount: 3,012.11 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	862.02	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170013701130212900	095844
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Source Amount: \$127,875.00 South Korean won; Conversion Rate: 148.343425;

Total Transactions: 1 Total Amount: 862.02 HKD

HK CONVERGENT *7174
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,943.52	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002082580138	079654
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 6,943.52 HKD

HK CONVERGENT *8032
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,276.49	COURTYARD MARRIOTT-	BY ATLANTA	GA	3690	Courtyard Inns	55432860013200718718307	076076
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Total Transactions: 1 Total Amount: 1,276.49 HKD

HK CONVERGENT *7471
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	838.03	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990015000567570272	000176
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Source Amount: \$96.75 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 838.03 HKD

HK CONVERGENT *7307
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,050.47	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520013036005010352	096528
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 47



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *7307
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,050.47 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	8,974.01	RENAISSANCE HOTEL	ORANJESTA D	AB W	3530	Renaissance Hotels	55416400013094422000432	083822
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Total Transactions: 1 Total Amount: 8,974.01 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,080.16	BORACAY SALES	UPTOWN AKLAN		7011	Lodging-Hotels, Mote	75125710014000082028580	024813
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.480521;

Total Transactions: 1 Total Amount: 1,080.16 HKD

HK CONVERGENT *9154
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	814.79	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002962440248	021606
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Source Amount: \$3,163.68 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 814.79 HKD

HK CONVERGENT *2824
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	430.30	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310015006609810013	009718
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.507088;

Total Transactions: 1 Total Amount: 430.30 HKD

HK CONVERGENT *2451
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,625.67	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710013000078472942	055539
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Source Amount: \$10,533.60 Philippine peso; Conversion Rate: 6.479543;

Total Transactions: 1 Total Amount: 1,625.67 HKD

HK CONVERGENT *3467
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	5,050.06	PADMARESORTUBUD 36542	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120010005239900037	019442
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Source Amount: \$8,880,000.00 Rupiah; Conversion Rate: 1758.394949;

Total Transactions: 1 Total Amount: 5,050.06 HKD

HK CONVERGENT *3285
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	358.69	FAIRFIELD H	BALILEGIAN BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120010005878360014	006935
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 48



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *3285
INTERNATIONAL TRAVEL

Source Amount: \$630,713.00 Rupiah; Conversion Rate: 1758.379101;

Total Transactions: 1 Total Amount: 358.69 HKD

HK CONVERGENT *2766
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	9,631.94	INTERCONTINENTAL DANAN	DA NANG	VN M	7011	Lodging-Hotels, Mote	75220810014013020069204	018686
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Source Amount: \$28,700,665.00 Vietnamese d?ng; Conversion Rate: 2979.738764;

Total Transactions: 1 Total Amount: 9,631.94 HKD

HK CONVERGENT *2857
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,174.38	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310015000000117756	014835
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Source Amount: \$590.25 Australian dollar; Conversion Rate: 0.185941;

Total Transactions: 1 Total Amount: 3,174.38 HKD

HK CONVERGENT *3913
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	591.79	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670015027098576771	090268
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.523834;

Total Transactions: 1 Total Amount: 591.79 HKD

HK CONVERGENT *2477
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	1,604.17	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860013001020685576	031514
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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 *2931
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	617.23	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004267	050535
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.480566;

Total Transactions: 1 Total Amount: 617.23 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,408.92	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010014181169255005	011504
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Source Amount: \$162.68 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 1,408.92 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	599.45	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850013179730008923	037462
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *2105
INTERNATIONAL TRAVEL

Source Amount: \$313.20 Malaysian ringgit; Conversion Rate: 0.522478;

Total Transactions: 1 Total Amount: 599.45 HKD

HK CONVERGENT *3020
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	4,712.25	SIX SENSE ULUWATU B. BADUNG H		IDN	7011	Lodging-Hotels, Mote	05409120010005939280052	059204
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Source Amount: \$8,286,000.00 Rupiah; Conversion Rate: 1758.395670;

Total Transactions: 1 Total Amount: 4,712.25 HKD

HK CONVERGENT *3772
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,749.11	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170015701150147083	093410
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Source Amount: \$259,875.00 South Korean won; Conversion Rate: 148.575561;

Total Transactions: 1 Total Amount: 1,749.11 HKD

HK CONVERGENT *3756
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	2,432.61	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960014045192026983	061631
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Source Amount: \$9,445.43 Baht; Conversion Rate: 3.882837;

Total Transactions: 1 Total Amount: 2,432.61 HKD

HK CONVERGENT *3491
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	10,399.32	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120010005458620118	005539
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Source Amount: \$18,286,125.00 Rupiah; Conversion Rate: 1758.396222;

Total Transactions: 1 Total Amount: 10,399.32 HKD

HK CONVERGENT *3400
INTERNATIONAL TRAVEL

01/14/2020	01/11/2020	1,604.17	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860013001020685659	047098
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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 *5629
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,703.21	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133692101735	021898
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 3,703.21 HKD

HK CONVERGENT *2956
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	806.74	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740014337410006178	038063
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *2956
INTERNATIONAL TRAVEL

Source Amount: \$93.15 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 806.74 HKD

HK CONVERGENT *3129
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	571.03	TRYP BY WYNDHAM	PASAY		3722 Wyndham		75125710013000078598647	067262
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.479519;

Total Transactions: 1 Total Amount: 571.03 HKD

HK CONVERGENT *3715
INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	555.40	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011 Lodging-Hotels, Mote		05409120013005357210018	096296
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Source Amount: \$974,050.00 Rupiah; Conversion Rate: 1753.781058;

Total Transactions: 1 Total Amount: 555.40 HKD

HK CONVERGENT *3806
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	571.03	TRYP BY WYNDHAM	PASAY		3722 Wyndham		75125710013000078598654	072035
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.479519;

Total Transactions: 1 Total Amount: 571.03 HKD

HK CONVERGENT *3673
INTERNATIONAL TRAVEL

01/14/2020	01/11/2020	6,845.48	THE GREEN LEAF NV	HOKKAIDO	JPN	7011 Lodging-Hotels, Mote		75208000013402668400158	084534
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Source Amount: \$96,476.00 Japanese yen; Conversion Rate: 14.093387;

Total Transactions: 1 Total Amount: 6,845.48 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,934.87	MOVENPICK BORACAY RESO	AKLAN		7011 Lodging-Hotels, Mote		75125710014000082853136	099247
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.480519;

Total Transactions: 1 Total Amount: 3,934.87 HKD

HK CONVERGENT *3814
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	586.46	DALLAS FAIRFIELD INN &	972-437-9905	TX	3715 Fairfield Inn		55432860013200718130289	033912
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Total Transactions: 1 Total Amount: 586.46 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,965.12	Renaissance Hotels	01618 316026		3530 Renaissance Hotels		85481470014204043990205	099096
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Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *5843
INTERNATIONAL TRAVEL

Source Amount: \$193.50 Pound sterling; Conversion Rate: 0.098467;

Total Transactions: 1 Total Amount: 1,965.12 HKD

HK CONVERGENT *4499
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,147.35	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185470015001040317549	042230
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Source Amount: \$8,350.00 Baht; Conversion Rate: 3.888513;

Total Transactions: 1 Total Amount: 2,147.35 HKD

HK CONVERGENT *4069
INTERNATIONAL TRAVEL

01/14/2020	01/10/2020	2,134.33	Padmaresortbali 36343	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120010005239870040	006690
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Source Amount: \$3,753,000.00 Rupiah; Conversion Rate: 1758.397248;

Total Transactions: 1 Total Amount: 2,134.33 HKD

HK CONVERGENT *4002
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,667.41	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710013000078472959	031680
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Source Amount: \$10,804.00 Philippine peso; Conversion Rate: 6.479510;

Total Transactions: 1 Total Amount: 1,667.41 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,601.95	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317460013211780351454	071907
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Source Amount: \$32,771.26 Indian rupee; Conversion Rate: 9.098199;

Total Transactions: 1 Total Amount: 3,601.95 HKD

HK CONVERGENT *4127
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	424.35	SUMMIT GALLERIA CEBU CITY	CEBU	PHL	7011	Lodging-Hotels, Mote	75446510014953123741809	036315
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.480499;

Total Transactions: 1 Total Amount: 424.35 HKD

HK CONVERGENT *4564
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,246.21	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133892101733	093555
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 5,246.21 HKD

HK CONVERGENT *5561
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	7,782.40	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080014796511000073	094301
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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *5561
INTERNATIONAL TRAVEL

Source Amount: \$1,346.49 Singapore dollar; Conversion Rate: 0.173017;

Total Transactions: 1 Total Amount: 7,782.40 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	986.05	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820013002917880093	060041
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Source Amount: \$3,825.00 Baht; Conversion Rate: 3.879113;

Total Transactions: 1 Total Amount: 986.05 HKD

HK CONVERGENT *3988
INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	854.97	FAIRFIELD MARRIOTT-	BY SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409120013005847250012	075656
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Source Amount: \$1,499,430.00 Rupiah; Conversion Rate: 1753.780834;

Total Transactions: 1 Total Amount: 854.97 HKD

HK CONVERGENT *4291
INTERNATIONAL TRAVEL

01/14/2020	01/11/2020	1,604.17	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860013001020685667	089181
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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 *5025
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,626.95	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014134792101733	029435
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.882829;

Total Transactions: 1 Total Amount: 2,626.95 HKD

HK CONVERGENT *4168
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	(0.08)	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860014200007522666	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *4689
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	12,884.76	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710014300052158767	072773
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Source Amount: \$83,500.00 Philippine peso; Conversion Rate: 6.480524;

Total Transactions: 1 Total Amount: 12,884.76 HKD

HK CONVERGENT *4549
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	10,620.96	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960013123492020112	079630
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 53



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
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HK CONVERGENT *4549
INTERNATIONAL TRAVEL

Source Amount: \$41,200.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 10,620.96 HKD

HK CONVERGENT *4325
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	599.35	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125710015000085402070	030775
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.507049;

Total Transactions: 1 Total Amount: 599.35 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,807.79	SHERATON PRANBU	HUAHIN P.KHIRIKHAN	THA	3503	Sheraton Hotels	05444820014002953950023	090725
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Source Amount: \$10,902.18 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,807.79 HKD

HK CONVERGENT *4523
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,925.59	SHERATON EAU CLAIRE SU	CALGARY	AB	3503	Sheraton Hotels	55134420013800169680460	050638
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Source Amount: \$993.36 Canadian dollar; Conversion Rate: 0.167639;

Total Transactions: 1 Total Amount: 5,925.59 HKD

HK CONVERGENT *9569
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	430.30	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310015006609810021	068089
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.507088;

Total Transactions: 1 Total Amount: 430.30 HKD

HK CONVERGENT *7894
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	853.80	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120014005756580044	017558
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Source Amount: \$1,497,375.00 Rupiah; Conversion Rate: 1753.777231;

Total Transactions: 1 Total Amount: 853.80 HKD

HK CONVERGENT *0708
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,714.31	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002238320035	082608
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Source Amount: \$6,650.00 Baht; Conversion Rate: 3.879111;

Total Transactions: 1 Total Amount: 1,714.31 HKD

HK CONVERGENT *8785
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	594.27	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235253	062817
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HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
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HK CONVERGENT *8785
INTERNATIONAL TRAVEL

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 594.27 HKD

HK CONVERGENT *0542
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	456.48	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850013179730295645	006196
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Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.522476;

Total Transactions: 1 Total Amount: 456.48 HKD

HK CONVERGENT *9676
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	594.27	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote		05400670014027099235303	027897
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 594.27 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	833.89	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote		05400670014027099235287	032405
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 833.89 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	306.36	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011 Lodging-Hotels, Mote		75125710013000078432508	052745
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.479599;

Total Transactions: 1 Total Amount: 306.36 HKD

HK CONVERGENT *0625
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	949.84	DELTA SUITES	VANCOUVER VANCOUVER	BC	3581 Delta Hotels		55419210013200777363263	088559
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Source Amount: \$159.23 Canadian dollar; Conversion Rate: 0.167638;

Total Transactions: 1 Total Amount: 949.84 HKD

HK CONVERGENT *0443
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	11,110.21	THE LIND BORACAY	HOTEL AKLAN		7011 Lodging-Hotels, Mote		75125710014000083008151	048909
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.480525;

Total Transactions: 1 Total Amount: 11,110.21 HKD

HK CONVERGENT *3561
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	231.50	BEST WESTERN PLUS LEX	CEBU		3502 Best Western Hotels		75125710013000080804264	013104
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 55



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *3561								
INTERNATIONAL TRAVEL									

Source Amount: \$1,500.00 Philippine peso; Conversion Rate: 6.479481;

Total Transactions: 1 Total Amount: 231.50 HKD

HK CONVERGENT *1383 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,550.29	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820013002917880077	027856
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Source Amount: \$13,772.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 3,550.29 HKD

HK CONVERGENT *2068 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,278.99	MARRIOTT	HONG KONG		3509	Marriott	55439130015688702091534	015537
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Source Amount: \$7,278.99 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,278.99 HKD

HK CONVERGENT *1904 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,835.69	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360085	045069
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 2,835.69 HKD

HK CONVERGENT *3959 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,667.78	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235196	081633
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 1,667.78 HKD

HK CONVERGENT *1722 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	308.66	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710013000080804249	099457
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Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.479621;

Total Transactions: 1 Total Amount: 308.66 HKD

HK CONVERGENT *1870 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	555.93	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235279	021085
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 555.93 HKD

HK CONVERGENT *1458 INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	6,249.49	CITIC HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710014000082477662	010971
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *1458								
INTERNATIONAL TRAVEL									

Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.480528;

Total Transactions: 1 Total Amount: 6,249.49 HKD

HK CONVERGENT *3413 INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	29,111.24	THE RITZ-CARLTON SINGAPORE MILLE	Singapore	SG P	3710	The Ritz Carlton	55494080013289010800020	035419
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Source Amount: \$5,040.00 Singapore dollar; Conversion Rate: 0.173129;

Total Transactions: 1 Total Amount: 29,111.24 HKD

HK CONVERGENT *1862 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,121.10	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900015000000833113	027530
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Source Amount: \$129.43 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 1,121.10 HKD

HK CONVERGENT *3124 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	651.85	THE WESTIN LUMPUR-F/	K. KUALA LUMPUR	MY	3513	Westin Hotels	05400070013001020054053	059242
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Source Amount: \$340.58 Malaysian ringgit; Conversion Rate: 0.522482;

Total Transactions: 1 Total Amount: 651.85 HKD

HK CONVERGENT *3082 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,080.10	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960015011792410265	058742
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,080.10 HKD

HK CONVERGENT *4023 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	9,645.77	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510013628435406371	079980
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Source Amount: \$62,500.00 Philippine peso; Conversion Rate: 6.479524;

Total Transactions: 1 Total Amount: 9,645.77 HKD

HK CONVERGENT *1557 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,383.76	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310015000000000242	035022
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Source Amount: \$257.30 Australian dollar; Conversion Rate: 0.185942;

Total Transactions: 1 Total Amount: 1,383.76 HKD

HK CONVERGENT *1573 INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	1,411.34	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002969910029	087594
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *1573								
INTERNATIONAL TRAVEL									

Source Amount: \$5,480.00 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 1,411.34 HKD

HK CONVERGENT *3801 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	568.00	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710015000085695913	086517
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.507042;

Total Transactions: 1 Total Amount: 568.00 HKD

HK CONVERGENT *3736 INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	4,166.33	CITIC HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710014000082477670	054585
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.480523;

Total Transactions: 1 Total Amount: 4,166.33 HKD

HK CONVERGENT *3892 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,931.71	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960015145592020112	085861
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 2,931.71 HKD

HK CONVERGENT *3421 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	555.93	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235212	080269
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 555.93 HKD

HK CONVERGENT *3173 INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	3,383.86	RENAISSANCE RIVERSIDE	HO CHI MINH	VN M	7011	Lodging-Hotels, Mote	05478860014001020844503	081662
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Source Amount: \$10,080,000.00 Vietnamese d?ng; Conversion Rate: 2978.846642;

Total Transactions: 1 Total Amount: 3,383.86 HKD

HK CONVERGENT *3397 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,640.23	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360044	029695
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.879118;

Total Transactions: 1 Total Amount: 4,640.23 HKD

HK CONVERGENT *3843 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
01/15/2020	01/14/2020	4,999.60	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710014000083008169	002739

Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.480518;

Total Transactions: 1 Total Amount: 4,999.60 HKD

HK CONVERGENT *3645 INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	570.94	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710014000082333121	018981
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.480540;

Total Transactions: 1 Total Amount: 570.94 HKD

HK CONVERGENT *2035 INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,314.73	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002054940106	003133
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.879123;

Total Transactions: 1 Total Amount: 1,314.73 HKD

HK CONVERGENT *3009 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	833.89	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235261	081623
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 833.89 HKD

HK CONVERGENT *3785 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	13,458.90	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670013027253224904	094086
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Source Amount: \$7,032.00 Malaysian ringgit; Conversion Rate: 0.522479;

Total Transactions: 1 Total Amount: 13,458.90 HKD

HK CONVERGENT *4403 INTERNATIONAL TRAVEL

01/14/2020	01/11/2020	1,604.17	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860013001020685642	044687
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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 *4072 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,995.66	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783560	090554
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.507060;

Total Transactions: 1 Total Amount: 3,995.66 HKD



Transactions

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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
01/14/2020	01/13/2020	1,443.63	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340104	063811

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.879110;

Total Transactions: 1 Total Amount: 1,443.63 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,351.27	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340153	085983
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 3,351.27 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	12,470.61	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960013154792020114	022272
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Source Amount: \$48,375.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 12,470.61 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,006.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170793911	065706
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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 *3223
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,944.19	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820013002917880119	084459
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.879123;

Total Transactions: 1 Total Amount: 3,944.19 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,667.78	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235220	093741
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 1,667.78 HKD

HK CONVERGENT *4346
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,383.57	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000016001150010013	066693
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Source Amount: \$274.80 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 2,383.57 HKD

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Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/14/2020	01/13/2020	2,706.80	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340039	023516

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 2,706.80 HKD

HK CONVERGENT *4148
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,606.83	THE RITZ HOTEL	CARLTON BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220016540160483890	093552
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Source Amount: \$185.25 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 1,606.83 HKD

HK CONVERGENT *1946
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	11,368.55	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340070	097693
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Source Amount: \$44,100.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 11,368.55 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	555.93	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235246	003672
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 555.93 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,706.80	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340047	029625
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 2,706.80 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	1,081.68	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002930700129	008922
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.882848;

Total Transactions: 1 Total Amount: 1,081.68 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,163.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000014011360403103	086269
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Source Amount: \$134.35 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 1,163.56 HKD

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Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/14/2020	01/12/2020	644.47	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013034992076423	005328

Source Amount: \$2,499.99 Baht; Conversion Rate: 3.879140;

Total Transactions: 1 Total Amount: 644.47 HKD

HK CONVERGENT *3934 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,568.27	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340138	012344
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 5,568.27 HKD

HK CONVERGENT *1763 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	77.17	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125710013000080804256	050145
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.479201;

Total Transactions: 1 Total Amount: 77.17 HKD

HK CONVERGENT *3348 INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	1,764.40	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120013005756790016	011231
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Source Amount: \$3,094,349.00 Rupiah; Conversion Rate: 1753.768419;

Total Transactions: 1 Total Amount: 1,764.40 HKD

HK CONVERGENT *3876 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	802.06	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120014005756580036	018037
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Source Amount: \$1,406,625.00 Rupiah; Conversion Rate: 1753.765304;

Total Transactions: 1 Total Amount: 802.06 HKD

HK CONVERGENT *3074 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,443.63	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340088	003169
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.879110;

Total Transactions: 1 Total Amount: 1,443.63 HKD

HK CONVERGENT *9908 INTERNATIONAL TRAVEL

01/14/2020	01/11/2020	1,490.06	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000013016355926775	033928
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Source Amount: \$21,000.00 Japanese yen; Conversion Rate: 14.093392;

Total Transactions: 1 Total Amount: 1,490.06 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/14/2020	01/13/2020	4,640.23	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360051	023013

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.879118;

Total Transactions: 1 Total Amount: 4,640.23 HKD

HK CONVERGENT *9536
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	722.29	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783537	000722
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.507081;

Total Transactions: 1 Total Amount: 722.29 HKD

HK CONVERGENT *9700
INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	905.68	CONRAD RESORT&SPA	BALI BADUNG	IDN	3721	Conrad Hotels	05409120013005314140126	006137
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Source Amount: \$1,588,357.00 Rupiah; Conversion Rate: 1753.772855;

Total Transactions: 1 Total Amount: 905.68 HKD

HK CONVERGENT *8496
INTERNATIONAL TRAVEL

01/14/2020	01/11/2020	3,208.34	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860013001020685626	009121
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2979.734068;

Total Transactions: 1 Total Amount: 3,208.34 HKD

HK CONVERGENT *9163
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	16,390.09	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710013000078526168	050234
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Source Amount: \$106,200.00 Philippine peso; Conversion Rate: 6.479525;

Total Transactions: 1 Total Amount: 16,390.09 HKD

HK CONVERGENT *9254
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	758.24	MARRIOTT ON TH	GATEWAY NIAGARA FALLS	ON	3509	Marriott	55503800013004016461911	064603
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Source Amount: \$127.11 Canadian dollar; Conversion Rate: 0.167638;

Total Transactions: 1 Total Amount: 758.24 HKD

HK CONVERGENT *8181
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,443.63	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340096	057090
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.879110;

Total Transactions: 1 Total Amount: 1,443.63 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 63



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
HK	CONVERGENT *1292								
INTERNATIONAL TRAVEL									
01/15/2020	01/13/2020	1,854.32	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002930700137	098168

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,854.32 HKD

HK CONVERGENT *0682
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	4,722.57	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710013000078526176	063268
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.479522;

Total Transactions: 1 Total Amount: 4,722.57 HKD

HK CONVERGENT *9346
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,474.79	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400400013001933880023	098588
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.879117;

Total Transactions: 1 Total Amount: 2,474.79 HKD

HK CONVERGENT *8314
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	324.51	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710013000078432235	018337
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.479584;

Total Transactions: 1 Total Amount: 324.51 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,526.34	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340120	052276
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.879129;

Total Transactions: 1 Total Amount: 2,526.34 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL

01/16/2020	01/13/2020	1,645.87	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015153897604986	011997
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 1,645.87 HKD

HK CONVERGENT *7738
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,443.63	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400400013001933880015	030600
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.879110;

Total Transactions: 1 Total Amount: 1,443.63 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 64



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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>
01/16/2020	01/13/2020	3,137.44	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015153897604986	026468

Source Amount: \$12,200.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,137.44 HKD

HK CONVERGENT *1128
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	9,692.92	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002151820029	070320
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Source Amount: \$37,600.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 9,692.92 HKD

HK CONVERGENT *8066
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	3,858.31	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710013000078526150	058066
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.479520;

Total Transactions: 1 Total Amount: 3,858.31 HKD

HK CONVERGENT *0864
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,062.32	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360069	063178
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 2,062.32 HKD

HK CONVERGENT *8090
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,480.17	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360028	069402
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 3,480.17 HKD

HK CONVERGENT *1219
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	426.05	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850013179730295538	064879
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Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.522473;

Total Transactions: 1 Total Amount: 426.05 HKD

HK CONVERGENT *9973
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,314.63	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710014000082853144	048693
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.480517;

Total Transactions: 1 Total Amount: 2,314.63 HKD

HK CONVERGENT
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Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	2,165.44	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340112	019043

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 2,165.44 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	922.08	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434310015006610020149	009299
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 922.08 HKD

HK CONVERGENT *9262
INTERNATIONAL TRAVEL

01/15/2020	01/11/2020	796.88	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120013005763330053	087587
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Source Amount: \$1,397,550.00 Rupiah; Conversion Rate: 1753.777231;

Total Transactions: 1 Total Amount: 796.88 HKD

HK CONVERGENT *7746
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,875.98	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317460013211780351645	026778
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Source Amount: \$17,068.00 Indian rupee; Conversion Rate: 9.098178;

Total Transactions: 1 Total Amount: 1,875.98 HKD

HK CONVERGENT *1045
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	4,713.05	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414960014143497104660	074227
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 4,713.05 HKD

HK CONVERGENT *8769
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,203.04	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670013027253224912	067005
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Source Amount: \$2,196.00 Malaysian ringgit; Conversion Rate: 0.522478;

Total Transactions: 1 Total Amount: 4,203.04 HKD

HK CONVERGENT *0492
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	3,053.34	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960015040392026973	044828
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Source Amount: \$11,872.99 Baht; Conversion Rate: 3.888525;

Total Transactions: 1 Total Amount: 3,053.34 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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>
HK	CONVERGENT *9817								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	1,773.45	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820014002917910063	060404

Source Amount: \$6,886.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,773.45 HKD

HK CONVERGENT *8710
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,320.11	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960013082792405342	007582
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 2,320.11 HKD

HK CONVERGENT *9460
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,736.95	PARKROYAL PENANG	PENANG	PN G	7011	Lodging-Hotels, Mote	75407960013002050978284	074559
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Source Amount: \$1,430.00 Malaysian ringgit; Conversion Rate: 0.522479;

Total Transactions: 1 Total Amount: 2,736.95 HKD

HK CONVERGENT *0369
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,401.01	THE PACIFIC HOT	SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670013027252732147	044271
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Source Amount: \$732.00 Malaysian ringgit; Conversion Rate: 0.522480;

Total Transactions: 1 Total Amount: 1,401.01 HKD

HK CONVERGENT *0781
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,701.18	LONDON HOTEL	MARRIOTT LONDON	GB R	3509	Marriott	55184220016550161253481	033547
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Source Amount: \$266.25 Pound sterling; Conversion Rate: 0.098568;

Total Transactions: 1 Total Amount: 2,701.18 HKD

HK CONVERGENT *7654
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	922.31	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320013004980582638	030176
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Source Amount: \$106.48 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 922.31 HKD

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,541.71	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820015002918380182	077086
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Source Amount: \$13,772.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,541.71 HKD

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Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/16/2020	01/15/2020	591.48	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002907020047	076109

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.888550;

Total Transactions: 1 Total Amount: 591.48 HKD

HK CONVERGENT *9130
INTERNATIONAL TRAVEL

01/15/2020	01/12/2020	1,225.34	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120013005137300022	000711
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Source Amount: \$2,148,960.00 Rupiah; Conversion Rate: 1753.766301;

Total Transactions: 1 Total Amount: 1,225.34 HKD

HK CONVERGENT *7944
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,253.90	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002977610017	058916
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.882829;

Total Transactions: 1 Total Amount: 5,253.90 HKD

HK CONVERGENT *8587
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,000.61	HOTEL MARIA CRISTINA F	SAN SEBASTIAN	ESP	3509	Marriott	55184220013550130427680	040456
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Source Amount: \$231.00 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 2,000.61 HKD

HK CONVERGENT *9874
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	916.32	LE MERIDIEN KINAB	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670015027288315683	075412
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.523834;

Total Transactions: 1 Total Amount: 916.32 HKD

HK CONVERGENT *9296
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	6,702.55	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340146	029794
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 6,702.55 HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,137.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000014011359111006	089383
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Source Amount: \$246.85 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 2,137.88 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 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
01/14/2020	01/13/2020	3,480.17	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360036	091490

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 3,480.17 HKD

HK CONVERGENT *0732
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	555.93	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235295	087870
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 555.93 HKD

HK CONVERGENT *7704
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	889.83	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170013701130213197	092668
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Source Amount: \$132,000.00 South Korean won; Conversion Rate: 148.342941;

Total Transactions: 1 Total Amount: 889.83 HKD

HK CONVERGENT *1169
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,041.53	CITRUS SUKHUMVIT 13	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240015588020004234	074750
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.888510;

Total Transactions: 1 Total Amount: 1,041.53 HKD

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	578.14	COURTYARD CITY	IRKUTSK IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760015057201689212	007418
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Source Amount: \$4,560.00 Russian ruble; Conversion Rate: 7.887362;

Total Transactions: 1 Total Amount: 578.14 HKD

HK CONVERGENT *8918
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	6,360.98	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960013154492020117	086470
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Source Amount: \$24,675.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 6,360.98 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

01/14/2020	01/11/2020	1,778.68	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860013001020685618	032541
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,778.68 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 69



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *9452								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	1,697.39	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710014300052159120	042301

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.480537;

Total Transactions: 1 Total Amount: 1,697.39 HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	16,225.27	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902650047	054621
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Source Amount: \$63,000.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 16,225.27 HKD

HK CONVERGENT *0161
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	541.36	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960013035992410264	057748
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 541.36 HKD

HK CONVERGENT *7902
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,644.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960013154392020118	071199
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 2,644.93 HKD

HK CONVERGENT *9585
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,675.64	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340013	1X3556
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.879114;

Total Transactions: 1 Total Amount: 1,675.64 HKD

HK CONVERGENT *9353
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	2,594.24	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960013040392026975	081795
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Source Amount: \$10,063.36 Baht; Conversion Rate: 3.879116;

Total Transactions: 1 Total Amount: 2,594.24 HKD

HK CONVERGENT *8694
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,263.21	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070013001021469516	050494
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.522478;

Total Transactions: 1 Total Amount: 1,263.21 HKD

HK CONVERGENT *8801
INTERNATIONAL TRAVEL

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TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	568.00	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710015000085695897	074545

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.507042;

Total Transactions: 1 Total Amount: 568.00 HKD

HK CONVERGENT *9809 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,506.06	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783545	031002
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.507044;

Total Transactions: 1 Total Amount: 1,506.06 HKD

HK CONVERGENT *9940 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	722.29	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783552	025832
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.507081;

Total Transactions: 1 Total Amount: 722.29 HKD

HK CONVERGENT *8041 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	897.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000014011358804106	092566
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Source Amount: \$103.58 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 897.07 HKD

HK CONVERGENT *0229 INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,624.08	BAAN CO.,LTD.	RIMWIANG CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002964170075	077948
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 1,624.08 HKD

HK CONVERGENT *8074 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,673.75	LE MERIDIEN KINAB	KOTA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670013027288853701	024933
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Source Amount: \$874.50 Malaysian ringgit; Conversion Rate: 0.522479;

Total Transactions: 1 Total Amount: 1,673.75 HKD

HK CONVERGENT *9718 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	540.84	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960014010192410264	088213
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.882848;

Total Transactions: 1 Total Amount: 540.84 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	1,675.64	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340054	070722

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.879114;

Total Transactions: 1 Total Amount: 1,675.64 HKD

HK CONVERGENT *9494
INTERNATIONAL TRAVEL

01/16/2020	01/13/2020	1,800.17	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015153997604985	007528
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 1,800.17 HKD

HK CONVERGENT *0435
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,082.03	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470015001040246144	085370
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.888524;

Total Transactions: 1 Total Amount: 1,082.03 HKD

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	6,083.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960013154692020115	053868
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Source Amount: \$23,600.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 6,083.85 HKD

HK CONVERGENT *0831
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,508.30	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710015000085695905	096606
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Source Amount: \$22,828.72 Philippine peso; Conversion Rate: 6.507060;

Total Transactions: 1 Total Amount: 3,508.30 HKD

HK CONVERGENT *8892
INTERNATIONAL TRAVEL

01/14/2020	01/11/2020	3,557.36	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860013001020685634	094708
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,557.36 HKD

HK CONVERGENT *8660
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,013.22	Surfers Paradise Marri	Surfers Parad	QL D	7011	Lodging-Hotels, Mote	95301310014000000225865	003238
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Source Amount: \$374.25 Australian dollar; Conversion Rate: 0.185896;

Total Transactions: 1 Total Amount: 2,013.22 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	4,289.78	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710014000083008144	040498

Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.480518;

Total Transactions: 1 Total Amount: 4,289.78 HKD

HK CONVERGENT *9197
INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	2,181.65	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920016001409071010	068819
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Source Amount: \$6,496,876.00 Vietnamese d?ng; Conversion Rate: 2977.964384;

Total Transactions: 1 Total Amount: 2,181.65 HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,062.32	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360077	070242
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 2,062.32 HKD

HK CONVERGENT *0211
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,400.48	SHERATON BANGALO	GRAND BANGALORE		3503	Sheraton Hotels	55317460013211780193658	040262
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Source Amount: \$21,840.00 Indian rupee; Conversion Rate: 9.098180;

Total Transactions: 1 Total Amount: 2,400.48 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,918.59	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960015162697142402	092696
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Source Amount: \$11,349.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 2,918.59 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	540.05	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960015140892410261	076517
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 540.05 HKD

HK CONVERGENT *0146
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	10,827.19	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340021	035822
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 10,827.19 HKD



Transactions

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/15/2020	01/13/2020	8,653.48	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902650039	015547

Source Amount: \$33,600.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 8,653.48 HKD

HK CONVERGENT *9668 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,398.41	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820015002931460011	077775
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Source Amount: \$5,437.74 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 1,398.41 HKD

HK CONVERGENT *8298 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,640.23	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002389020053	022607
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.879118;

Total Transactions: 1 Total Amount: 4,640.23 HKD

HK CONVERGENT *1243 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,640.23	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960013082692405343	002210
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.879118;

Total Transactions: 1 Total Amount: 4,640.23 HKD

HK CONVERGENT *9890 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	6,530.00	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080015796501600048	026354
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Source Amount: \$1,129.92 Singapore dollar; Conversion Rate: 0.173035;

Total Transactions: 1 Total Amount: 6,530.00 HKD

HK CONVERGENT *8421 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,887.25	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002935340062	012056
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.879123;

Total Transactions: 1 Total Amount: 2,887.25 HKD

HK CONVERGENT *9429 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	833.89	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235311	006566
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 833.89 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT 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>
01/14/2020	01/13/2020	1,183.26	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820013002969720031	033421

Source Amount: \$4,590.00 Baht; Conversion Rate: 3.879113;

Total Transactions: 1 Total Amount: 1,183.26 HKD

HK CONVERGENT *7304 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,265.26	RESIDENCE FAIRFAX	INNS FAIRFAX	VA	3703	Residence Inn	55432860014200962127600	061885
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Total Transactions: 1 Total Amount: 7,265.26 HKD

HK CONVERGENT *7098 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,480.23	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880013000273320110	061163
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Source Amount: \$5,742.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 1,480.23 HKD

HK CONVERGENT *6504 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,804.53	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040013001333299288	095609
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 1,804.53 HKD

HK CONVERGENT *7551 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,922.92	SHERATON EAU CLAIRE SU	CALGARY	AB	3503	Sheraton Hotels	55134420014800164937310	063386
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Source Amount: \$993.40 Canadian dollar; Conversion Rate: 0.167721;

Total Transactions: 1 Total Amount: 5,922.92 HKD

HK CONVERGENT *8336 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,856.09	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002150830078	038656
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 1,856.09 HKD

HK CONVERGENT *7981 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	604.08	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170818304	027463
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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 *7395 INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 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
01/15/2020	01/14/2020	2,163.37	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014110497625291	089070

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,163.37 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,546.48	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125710013041028148190	061996
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.479532;

Total Transactions: 1 Total Amount: 2,546.48 HKD

HK CONVERGENT *7965
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	833.89	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235162	024984
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 833.89 HKD

HK CONVERGENT *8443
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,157.31	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710014300052159534	033980
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.480545;

Total Transactions: 1 Total Amount: 1,157.31 HKD

HK CONVERGENT *6892
INTERNATIONAL TRAVEL

01/16/2020	01/13/2020	1,645.87	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960015153697604988	058846
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 1,645.87 HKD

HK CONVERGENT *8708
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,948.40	SAN DIEGO SAN DIEGO	SAN DIEGO	CA	3703	Residence Inn	55432860013200717525281	025207
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Total Transactions: 1 Total Amount: 1,948.40 HKD

HK CONVERGENT *7858
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	721.12	SAMED PAVILION RAYONG RESORT	RAYONG	THA	7011	Lodging-Hotels, Mote	05444820014002949480085	034132
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.882848;

Total Transactions: 1 Total Amount: 721.12 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	5,722.94	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360135	065776

Source Amount: \$22,200.00 Baht; Conversion Rate: 3.879125;

Total Transactions: 1 Total Amount: 5,722.94 HKD

HK CONVERGENT *8187
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,712.18	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960013143297625295	015724
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 3,712.18 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	13,920.68	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530013001171143190	069714
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 13,920.68 HKD

HK CONVERGENT *8971
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,706.80	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960013142197625298	066692
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 2,706.80 HKD

HK CONVERGENT *8823
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	773.37	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820013002204580026	096423
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 773.37 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	8,932.43	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918550059	317
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Source Amount: \$34,650.00 Baht; Conversion Rate: 3.879123;

Total Transactions: 1 Total Amount: 8,932.43 HKD

HK CONVERGENT *8534
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	154.33	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710013000080804272	060448
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Source Amount: \$1,000.00 Philippine peso; Conversion Rate: 6.479621;

Total Transactions: 1 Total Amount: 154.33 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 77



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	956.71	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310014006609190219	051815

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.480542;

Total Transactions: 1 Total Amount: 956.71 HKD

HK CONVERGENT *9227
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,842.99	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860014001020065414	013640
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Source Amount: \$5,490,000.00 Vietnamese d?ng; Conversion Rate: 2978.855012;

Total Transactions: 1 Total Amount: 1,842.99 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	10,713.83	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000269640017	086949
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Source Amount: \$41,600.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 10,713.83 HKD

HK CONVERGENT *9201
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	22,273.08	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960013150097062470	071236
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Source Amount: \$86,400.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 22,273.08 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,392.07	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880013000097210026	091847
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.879115;

Total Transactions: 1 Total Amount: 1,392.07 HKD

HK CONVERGENT *7163
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,033.53	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850013179730245178	052059
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.522481;

Total Transactions: 1 Total Amount: 1,033.53 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	995.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011386557104	059666
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Source Amount: \$114.78 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 995.58 HKD

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INTERNATIONAL
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Page 78



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL
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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 *5225								
INTERNATIONAL TRAVEL									
01/16/2020	01/15/2020	5,480.67	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710015000085695921	063696

Source Amount: \$35,663.04 Philippine peso; Conversion Rate: 6.507058;

Total Transactions: 1 Total Amount: 5,480.67 HKD

HK CONVERGENT *7007
INTERNATIONAL TRAVEL

01/16/2020	01/13/2020	1,645.87	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015153597604989	015056
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 1,645.87 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,074.88	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259560016160164470998	070045
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Source Amount: \$180.16 Canadian dollar; Conversion Rate: 0.167609;

Total Transactions: 1 Total Amount: 1,074.88 HKD

HK CONVERGENT *8898
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,183.26	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820013002969720023	017291
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Source Amount: \$4,590.00 Baht; Conversion Rate: 3.879113;

Total Transactions: 1 Total Amount: 1,183.26 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	283.57	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013144897001879	067896
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.879112;

Total Transactions: 1 Total Amount: 283.57 HKD

HK CONVERGENT *9458
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,031.16	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360101	070377
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 1,031.16 HKD

HK CONVERGENT *7460
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,062.32	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360143	034907
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 2,062.32 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	5,052.69	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470013001040365235	047417

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.879121;

Total Transactions: 1 Total Amount: 5,052.69 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

01/16/2020	01/13/2020	3,960.38	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015171397604983	006802
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 3,960.38 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	1,571.00	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120013005756790073	026513
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Source Amount: \$2,755,170.00 Rupiah; Conversion Rate: 1753.768300;

Total Transactions: 1 Total Amount: 1,571.00 HKD

HK CONVERGENT *8690
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	593.32	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600013009631500104	020212
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522483;

Total Transactions: 1 Total Amount: 593.32 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,062.32	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360119	091774
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 2,062.32 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,010.76	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013105597109262	029647
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.879130;

Total Transactions: 1 Total Amount: 2,010.76 HKD

HK CONVERGENT *8351
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	669.88	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600013009631500112	027194
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.522481;

Total Transactions: 1 Total Amount: 669.88 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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01/14/2020	01/13/2020	360.91	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002059630082	096315

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.879083;

Total Transactions: 1 Total Amount: 360.91 HKD

HK CONVERGENT *9086
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	257.54	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960014163397607273	084013
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.882891;

Total Transactions: 1 Total Amount: 257.54 HKD

HK CONVERGENT *6579
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	648.10	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125710014000082920141	020353
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Source Amount: \$4,200.00 Philippine peso; Conversion Rate: 6.480481;

Total Transactions: 1 Total Amount: 648.10 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,098.87	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360093	024918
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Source Amount: \$15,900.00 Baht; Conversion Rate: 3.879117;

Total Transactions: 1 Total Amount: 4,098.87 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,222.04	BORACAY OCEAN CLUB AKLAN BEA			7011	Lodging-Hotels, Mote	75125710014000083004275	083152
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.480531;

Total Transactions: 1 Total Amount: 2,222.04 HKD

HK CONVERGENT *8419
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,356.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170797185	010119
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,356.00 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	2,569.00	PANTIP EXECUTIVE COURT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002241290042	004093
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Source Amount: \$9,975.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,569.00 HKD

HK CONVERGENT
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Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	2,180.91	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880013000828560129	066047

Source Amount: \$8,460.00 Baht; Conversion Rate: 3.879114;

Total Transactions: 1 Total Amount: 2,180.91 HKD

HK CONVERGENT *9359
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	812.04	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400400013001905300018	008079
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 812.04 HKD

HK CONVERGENT *8740
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	805.68	BALCONA HOTEL NANG	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860014001020060332	000129
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Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 805.68 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	875.65	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002055660090	069686
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.882829;

Total Transactions: 1 Total Amount: 875.65 HKD

HK CONVERGENT *8724
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,217.00	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918550067	437
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.879115;

Total Transactions: 1 Total Amount: 2,217.00 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,010.76	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013171197109268	098406
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.879130;

Total Transactions: 1 Total Amount: 2,010.76 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	3,985.47	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290013288073248325	082277
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Source Amount: \$690.00 Singapore dollar; Conversion Rate: 0.173128;

Total Transactions: 1 Total Amount: 3,985.47 HKD

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INTERNATIONAL
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Page 82



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	1,480.23	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880013000273320136	029217

Source Amount: \$5,742.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 1,480.23 HKD

HK CONVERGENT *6934 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,196.60	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360176	056589
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.879121;

Total Transactions: 1 Total Amount: 3,196.60 HKD

HK CONVERGENT *8617 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	334.81	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000313440018	061393
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.882799;

Total Transactions: 1 Total Amount: 334.81 HKD

HK CONVERGENT *8450 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	669.88	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940013488020112322	044648
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.522481;

Total Transactions: 1 Total Amount: 669.88 HKD

HK CONVERGENT *7718 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,036.54	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470013001040084711	008372
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.879128;

Total Transactions: 1 Total Amount: 2,036.54 HKD

HK CONVERGENT *5522 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,137.23	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710015000085899986	010023
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.507039;

Total Transactions: 1 Total Amount: 1,137.23 HKD

HK CONVERGENT *7411 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	567.14	AMARI AIRPORT	DONMUANG BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002949490010	051162
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.879112;

Total Transactions: 1 Total Amount: 567.14 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL
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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>
01/16/2020	01/15/2020	1,214.07	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125710015000085958428	011463

Source Amount: \$7,900.01 Philippine peso; Conversion Rate: 6.507046;

Total Transactions: 1 Total Amount: 1,214.07 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	6,522.09	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960013140297625291	028590
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Source Amount: \$25,300.00 Baht; Conversion Rate: 3.879124;

Total Transactions: 1 Total Amount: 6,522.09 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,639.67	NEW ENTERTAINME	GALAXY MACAU	MA C	7011	Lodging-Hotels, Mote	05436410013001681660194	030519
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Source Amount: \$3,750.00 Pataca; Conversion Rate: 1.030313;

Total Transactions: 1 Total Amount: 3,639.67 HKD

HK CONVERGENT *8591
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,237.39	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002150830185	011877
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.879132;

Total Transactions: 1 Total Amount: 1,237.39 HKD

HK CONVERGENT *6561
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,648.28	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960014155097142403	025135
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 1,648.28 HKD

HK CONVERGENT *6090
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,943.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000014011361609005	026783
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Source Amount: \$224.44 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 1,943.80 HKD

HK CONVERGENT *7361
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	876.49	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002054940072	050631
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879108;

Total Transactions: 1 Total Amount: 876.49 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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>
01/15/2020	01/14/2020	891.40	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235154	038428

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 891.40 HKD

HK CONVERGENT *9128 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,198.72	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880013000828560137	031914
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.879137;

Total Transactions: 1 Total Amount: 1,198.72 HKD

HK CONVERGENT *7072 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,638.54	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960015103992020117	030900
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 2,638.54 HKD

HK CONVERGENT *8500 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,041.53	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960015013892410260	054215
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.888510;

Total Transactions: 1 Total Amount: 1,041.53 HKD

HK CONVERGENT *6645 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,111.85	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235188	053041
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.521653;

Total Transactions: 1 Total Amount: 1,111.85 HKD

HK CONVERGENT *6595 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,546.48	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710013041028159858	024870
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.479532;

Total Transactions: 1 Total Amount: 2,546.48 HKD

HK CONVERGENT *6801 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	972.82	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960015002051753213	033731
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Source Amount: \$509.60 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 972.82 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	824.93	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960013094497062294	015945

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.879117;

Total Transactions: 1 Total Amount: 824.93 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	586.37	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125710014000082920158	010546
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.480549;

Total Transactions: 1 Total Amount: 586.37 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,293.22	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860014001020065422	015292
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Source Amount: \$9,810,000.00 Vietnamese d'ng; Conversion Rate: 2978.847450;

Total Transactions: 1 Total Amount: 3,293.22 HKD

HK CONVERGENT *8096
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	257.79	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960013150197003267	025871
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 257.79 HKD

HK CONVERGENT *9094
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	876.49	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960013094397304382	057866
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879108;

Total Transactions: 1 Total Amount: 876.49 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	1,368.73	HOTEL NEO	GEORGETOWN	PN G	7011	Lodging-Hotels, Mote	75407960014002051270466	054424
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Source Amount: \$714.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 1,368.73 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,354.16	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670013027266077117	099968
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Source Amount: \$1,230.00 Malaysian ringgit; Conversion Rate: 0.522479;

Total Transactions: 1 Total Amount: 2,354.16 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 86



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	2,165.44	ART MAI? GALLERY	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002934650024	015129

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 2,165.44 HKD

HK CONVERGENT *5902
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	3,866.85	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880013000313340128	029789
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 3,866.85 HKD

HK CONVERGENT *8674
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,938.81	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880013000097210091	067235
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.879121;

Total Transactions: 1 Total Amount: 2,938.81 HKD

HK CONVERGENT *7148
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,392.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918560017	172
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.879115;

Total Transactions: 1 Total Amount: 1,392.07 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,006.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170824492	082681
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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 *6777
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	257.54	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820014002064030020	068942
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.882891;

Total Transactions: 1 Total Amount: 257.54 HKD

HK CONVERGENT *9490
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,500.57	SHAMA LAKE VIEW	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002952190093	067097
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.879115;

Total Transactions: 1 Total Amount: 2,500.57 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	870.85	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670013027252732154	071623

Source Amount: \$455.00 Malaysian ringgit; Conversion Rate: 0.522478;

Total Transactions: 1 Total Amount: 870.85 HKD

HK CONVERGENT *7635 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	47,556.25	FOUR SEASONS DENPASAR RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110014008463030083	018954
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Source Amount: \$83,402,760.00 Rupiah; Conversion Rate: 1753.770745;

Total Transactions: 1 Total Amount: 47,556.25 HKD

HK CONVERGENT *9078 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,809.91	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960013140697642813	021516
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Source Amount: \$10,900.00 Baht; Conversion Rate: 3.879127;

Total Transactions: 1 Total Amount: 2,809.91 HKD

HK CONVERGENT *8831 INTERNATIONAL TRAVEL

01/16/2020	01/13/2020	3,600.34	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015153397604981	016380
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 3,600.34 HKD

HK CONVERGENT *6470 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	40,194.66	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960013143997619002	050824
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Source Amount: \$155,920.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 40,194.66 HKD

HK CONVERGENT *7122 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,314.63	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125710014000082853151	071380
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.480517;

Total Transactions: 1 Total Amount: 2,314.63 HKD

HK CONVERGENT *7387 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	335.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170822397	086032
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 335.60 HKD



Transactions

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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
01/14/2020	01/13/2020	1,392.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918550091	087983

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.879115;

Total Transactions: 1 Total Amount: 1,392.07 HKD

HK CONVERGENT *9425
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	438.24	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820013002960170020	012945
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.879152;

Total Transactions: 1 Total Amount: 438.24 HKD

HK CONVERGENT *9607
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,913.03	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918570016	095115
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Source Amount: \$11,300.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 2,913.03 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,020.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170799520	067439
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Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,020.40 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,037.19	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710013000081405095	073273
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.479513;

Total Transactions: 1 Total Amount: 2,037.19 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,062.32	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360168	001321
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 2,062.32 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,111.86	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340011	025872
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,111.86 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	5,155.81	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185470013001040328613	015881

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.879118;

Total Transactions: 1 Total Amount: 5,155.81 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,082.72	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002946640013	027795
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 1,082.72 HKD

HK CONVERGENT *8021
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,288.95	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002030360056	049078
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 1,288.95 HKD

HK CONVERGENT *7841
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	505.27	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960013151897097021	018082
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.879114;

Total Transactions: 1 Total Amount: 505.27 HKD

HK CONVERGENT *8179
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	2,794.70	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860014001020065638	001594
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Source Amount: \$8,325,000.00 Vietnamese d?ng; Conversion Rate: 2978.852828;

Total Transactions: 1 Total Amount: 2,794.70 HKD

HK CONVERGENT *9615
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	876.49	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960013094297304383	069542
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879108;

Total Transactions: 1 Total Amount: 876.49 HKD

HK CONVERGENT *9508
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,208.16	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170807679	070885
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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
INTERNATIONAL
TRAVEL

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Page 90



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	577.45	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820013002034350061	045423

Source Amount: \$2,240.00 Baht; Conversion Rate: 3.879123;

Total Transactions: 1 Total Amount: 577.45 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,259.57	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710013000081405103	052374
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.479527;

Total Transactions: 1 Total Amount: 4,259.57 HKD

HK CONVERGENT *8757
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,433.99	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918540019	085489
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.879124;

Total Transactions: 1 Total Amount: 4,433.99 HKD

HK CONVERGENT *9110
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	1,477.08	CONG TY TNHH LINH KIEN GIANG CHI		VN M	7011	Lodging-Hotels, Mote	05478860014001020913019	062819
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,477.08 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	2,060.35	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002055660074	049108
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 2,060.35 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	570.94	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710014000082333139	005248
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.480540;

Total Transactions: 1 Total Amount: 570.94 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	231.79	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960014111597607270	047553
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Source Amount: \$900.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 231.79 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
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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 *7445								
INTERNATIONAL TRAVEL									
01/16/2020	01/14/2020	1,078.95	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150016100017365488	052706

Source Amount: \$1,111.17 Pataca; Conversion Rate: 1.029862;

Total Transactions: 1 Total Amount: 1,078.95 HKD

HK CONVERGENT *8930
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	891.40	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235238	090273
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 891.40 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	5,314.89	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140016000002280738	006615
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Source Amount: \$612.75 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 5,314.89 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,722.56	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850013177930065982	039058
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.522478;

Total Transactions: 1 Total Amount: 1,722.56 HKD

HK CONVERGENT *7940
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	696.03	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918540027	065410
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.879143;

Total Transactions: 1 Total Amount: 696.03 HKD

HK CONVERGENT *8294
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,957.33	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350013001594902097	068243
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Source Amount: \$512.00 Singapore dollar; Conversion Rate: 0.173129;

Total Transactions: 1 Total Amount: 2,957.33 HKD

HK CONVERGENT *9342
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	3,788.37	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860014001020065620	008215
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Source Amount: \$11,285,000.00 Vietnamese d?ng; Conversion Rate: 2978.853702;

Total Transactions: 1 Total Amount: 3,788.37 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	876.49	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960013114797333458	046298

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.879108;

Total Transactions: 1 Total Amount: 876.49 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	18,560.90	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530013001171143182	006696
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Source Amount: \$72,000.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 18,560.90 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	10,068.10	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960015104192020113	022156
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Source Amount: \$39,150.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 10,068.10 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,881.87	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960013143497625293	039674
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 1,881.87 HKD

HK CONVERGENT *8161
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	8,917.53	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860014001020911591	031595
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Source Amount: \$26,564,000.00 Vietnamese d?ng; Conversion Rate: 2978.851767;

Total Transactions: 1 Total Amount: 8,917.53 HKD

HK CONVERGENT *8237
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,113.88	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820013002032770047	015296
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 2,113.88 HKD

HK CONVERGENT *9375
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	594.27	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099225056	079518
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 594.27 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 93



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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>
01/16/2020	01/14/2020	2,585.66	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860015001020539763	045758

Source Amount: \$7,700,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 2,585.66 HKD

HK CONVERGENT *5639 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	604.08	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170820292	076128
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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 *5456 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	824.93	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013095092059049	059353
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.879117;

Total Transactions: 1 Total Amount: 824.93 HKD

HK CONVERGENT *8401 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,891.79	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710013041028161771	029126
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Source Amount: \$38,176.00 Philippine peso; Conversion Rate: 6.479524;

Total Transactions: 1 Total Amount: 5,891.79 HKD

HK CONVERGENT *8914 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,950.99	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820015002918380216	049911
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Source Amount: \$11,475.00 Baht; Conversion Rate: 3.888525;

Total Transactions: 1 Total Amount: 2,950.99 HKD

HK CONVERGENT *4764 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,814.05	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860013001021184611	099869
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Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2979.741462;

Total Transactions: 1 Total Amount: 1,814.05 HKD

HK CONVERGENT *9052 INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	363.65	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670013027132536031	026553
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.522480;

Total Transactions: 1 Total Amount: 363.65 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/14/2020	01/13/2020	2,242.78	KODCHASRI CHIANG	THANI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470013001040115390	029826

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.879114;

Total Transactions: 1 Total Amount: 2,242.78 HKD

HK CONVERGENT *7916 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,954.96	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918550018	805
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Source Amount: \$23,100.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 5,954.96 HKD

HK CONVERGENT *5936 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,972.10	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002150830193	099149
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.879113;

Total Transactions: 1 Total Amount: 1,972.10 HKD

HK CONVERGENT *5720 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,330.88	GRAND HOTEL	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013191897603287	038702
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 4,330.88 HKD

HK CONVERGENT *9169 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	9,349.36	WESTIN-FRONT OFFICE 1	MUMBAI		3513	Westin Hotels	55317460015211780235804	058017
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Source Amount: \$84,960.00 Indian rupee; Conversion Rate: 9.087253;

Total Transactions: 1 Total Amount: 9,349.36 HKD

HK CONVERGENT *8625 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	502.69	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013094892059044	093726
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.879130;

Total Transactions: 1 Total Amount: 502.69 HKD

HK CONVERGENT *5274 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,490.93	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960013141597625296	056180
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Source Amount: \$21,300.00 Baht; Conversion Rate: 3.879124;

Total Transactions: 1 Total Amount: 5,490.93 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	2,062.32	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360150	013413

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 2,062.32 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	669.61	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000313440026	074117
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.882857;

Total Transactions: 1 Total Amount: 669.61 HKD

HK CONVERGENT *6173
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	992.49	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820013002063150168	034167
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Source Amount: \$3,850.00 Baht; Conversion Rate: 3.879132;

Total Transactions: 1 Total Amount: 992.49 HKD

HK CONVERGENT *8070
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,546.74	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918540084	033224
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 1,546.74 HKD

HK CONVERGENT *7882
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,165.44	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960013141397625298	028312
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 2,165.44 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,480.17	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820013002982180015	024116
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 3,480.17 HKD

HK CONVERGENT *6355
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,683.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960015150192020116	078437
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Source Amount: \$22,100.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 5,683.40 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 96



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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>
01/15/2020	01/14/2020	14,139.69	FOUR SEASONS DENPASAR RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110014008463030091	065566

Source Amount: \$24,797,772.00 Rupiah; Conversion Rate: 1753.770556;

01/15/2020	01/14/2020	14,139.69	FOUR SEASONS DENPASAR RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110014008463030109	005027
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Source Amount: \$24,797,772.00 Rupiah; Conversion Rate: 1753.770556;

Total Transactions: 2 Total Amount: 28,279.38 HKD

HK CONVERGENT *6694 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,160.06	SANTHIYA TREE KOH TRAT CHAN	KOH TRAT	TH	7011	Lodging-Hotels, Mote	75414960013154597304390	051522
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.879109;

Total Transactions: 1 Total Amount: 1,160.06 HKD

HK CONVERGENT *7536 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,242.78	KODCHASRI CHIANG THANI CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470013001040115382	053262
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.879114;

Total Transactions: 1 Total Amount: 2,242.78 HKD

HK CONVERGENT *5068 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,629.26	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000082309642	041594
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.480517;

Total Transactions: 1 Total Amount: 4,629.26 HKD

HK CONVERGENT *8559 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,433.99	THE EMPRESS HOTEL CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918540050	058229
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.879124;

Total Transactions: 1 Total Amount: 4,433.99 HKD

HK CONVERGENT *9391 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	604.08	CICILIA HOTEL-MT DA NANG	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170812372	027963
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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 *5753 INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,776.63	THE EMPRESS HOTEL CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918540043	038031
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *5753
INTERNATIONAL TRAVEL

Source Amount: \$14,650.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 3,776.63 HKD

HK CONVERGENT *7593
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	824.93	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013094992059043	066730
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.879117;

Total Transactions: 1 Total Amount: 824.93 HKD

HK CONVERGENT *8864
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	305.07	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710015000085782166	021458
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.506998;

Total Transactions: 1 Total Amount: 305.07 HKD

HK CONVERGENT *8039
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	771.66	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710013000078093375	059757
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.479537;

Total Transactions: 1 Total Amount: 771.66 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,330.42	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710013000079549730	089249
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Source Amount: \$15,100.00 Philippine peso; Conversion Rate: 6.479518;

Total Transactions: 1 Total Amount: 2,330.42 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,223.70	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235204	062577
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.521653;

Total Transactions: 1 Total Amount: 2,223.70 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,034.57	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960015104092020114	004924
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.888524;

Total Transactions: 1 Total Amount: 3,034.57 HKD

HK CONVERGENT *8633
INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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>
01/14/2020	01/13/2020	1,473.74	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850013901930123974	037561

Source Amount: \$770.00 Malaysian ringgit; Conversion Rate: 0.522480;

Total Transactions: 1 Total Amount: 1,473.74 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	824.14	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820014002980830040	004165
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 824.14 HKD

HK CONVERGENT *8773
INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	1,847.00	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310016000000039033	095752
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Source Amount: \$343.50 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 1,847.00 HKD

HK CONVERGENT *8302
INTERNATIONAL TRAVEL

01/16/2020	01/13/2020	3,291.74	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015153797604987	024365
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,291.74 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,392.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918550034	810
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.879115;

Total Transactions: 1 Total Amount: 1,392.07 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,999.60	THE LIND HOTEL	AKLAN BORACAY		7011	Lodging-Hotels, Mote	75125710014000083008177	024441
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.480518;

Total Transactions: 1 Total Amount: 4,999.60 HKD

HK CONVERGENT *8658
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,263.17	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013094792059045	037211
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.879129;

Total Transactions: 1 Total Amount: 1,263.17 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	5,006.65	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880014000287210017	083042

Source Amount: \$19,440.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 5,006.65 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	1,392.07	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880013000097210034	087556
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.879115;

Total Transactions: 1 Total Amount: 1,392.07 HKD

HK CONVERGENT *7155
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,104.25	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880013000254030043	096278
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 5,104.25 HKD

HK CONVERGENT *9276
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,078.95	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150016100017345159	057797
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Source Amount: \$1,111.17 Pataca; Conversion Rate: 1.029862;

Total Transactions: 1 Total Amount: 1,078.95 HKD

HK CONVERGENT *8716
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,237.39	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002150830177	053761
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.879132;

Total Transactions: 1 Total Amount: 1,237.39 HKD

HK CONVERGENT *9045
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	13,351.08	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880014000287210025	001876
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Source Amount: \$51,840.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 13,351.08 HKD

HK CONVERGENT *8807
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,456.52	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918550026	255
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Source Amount: \$5,650.00 Baht; Conversion Rate: 3.879109;

Total Transactions: 1 Total Amount: 1,456.52 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 100



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *7221								
INTERNATIONAL TRAVEL									
01/14/2020	01/13/2020	4,137.53	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960013140697625297	055397

Source Amount: \$16,050.00 Baht; Conversion Rate: 3.879125;

Total Transactions: 1 Total Amount: 4,137.53 HKD

HK CONVERGENT *7650
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,861.47	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918540076	045250
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.879125;

Total Transactions: 1 Total Amount: 2,861.47 HKD

HK CONVERGENT *5803
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	4,794.90	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918540035	044355
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.879121;

Total Transactions: 1 Total Amount: 4,794.90 HKD

HK CONVERGENT *7866
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	746.88	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002241290034	018077
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.882819;

Total Transactions: 1 Total Amount: 746.88 HKD

HK CONVERGENT *7197
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,257.93	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014111097625293	058486
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Source Amount: \$12,650.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 3,257.93 HKD

HK CONVERGENT *7262
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	941.13	FAIRFIELD SUITES	INN & MISSISSAUGA	ON	3715	Fairfield Inn	55419210013200713964117	087455
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Source Amount: \$157.77 Canadian dollar; Conversion Rate: 0.167638;

Total Transactions: 1 Total Amount: 941.13 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	690.12	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850014179730251001	064327
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 690.12 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
01/14/2020	01/13/2020	928.05	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960013141197003266	088797

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.879101;

Total Transactions: 1 Total Amount: 928.05 HKD

HK CONVERGENT *9599
INTERNATIONAL TRAVEL

01/14/2020	01/12/2020	6,686.16	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860013001021260437	089473
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Source Amount: \$19,923,000.00 Vietnamese d?ng; Conversion Rate: 2979.737248;

Total Transactions: 1 Total Amount: 6,686.16 HKD

HK CONVERGENT *7809
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	9,226.04	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000014419711800282	049142
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Source Amount: \$130,432.00 Japanese yen; Conversion Rate: 14.137376;

Total Transactions: 1 Total Amount: 9,226.04 HKD

HK CONVERGENT *9573
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	3,325.49	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013131597661060	007585
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.879127;

Total Transactions: 1 Total Amount: 3,325.49 HKD

HK CONVERGENT *7577
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,362.04	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960013120397333459	038429
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 5,362.04 HKD

HK CONVERGENT *8369
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	4,724.68	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120014005921410028	064364
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Source Amount: \$8,286,000.00 Rupiah; Conversion Rate: 1753.769567;

Total Transactions: 1 Total Amount: 4,724.68 HKD

HK CONVERGENT *6538
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,804.53	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960013141997625292	039100
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 1,804.53 HKD

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Page 102



Transactions

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01/14/2020	01/13/2020	1,675.64	NOVOTEL KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820013002915970060	098093

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.879114;

Total Transactions: 1 Total Amount: 1,675.64 HKD

HK CONVERGENT *8609
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	386.69	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960013095797120427	003350
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.879076;

Total Transactions: 1 Total Amount: 386.69 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	774.40	COURTYARD MARRIOTT	BY NT		3690	Courtyard Inns	55439130014688700847045	004217
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Source Amount: \$774.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 774.40 HKD

HK CONVERGENT *8872
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	8,352.41	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918550083	293
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 8,352.41 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	6,342.84	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170827339	059798
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Source Amount: \$18,900,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 6,342.84 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	522.51	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710015000085899994	055969
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.507052;

Total Transactions: 1 Total Amount: 522.51 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	1,986.51	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419210014200961997347	092889
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Source Amount: \$333.18 Canadian dollar; Conversion Rate: 0.167721;

Total Transactions: 1 Total Amount: 1,986.51 HKD

HK CONVERGENT *6652
INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/13/2020	7,133.20	Padmaresortbali 36432	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120013005237040072	078710

Source Amount: \$12,510,000.00 Rupiah; Conversion Rate: 1753.771098;

Total Transactions: 1 Total Amount: 7,133.20 HKD

HK CONVERGENT *8765
INTERNATIONAL TRAVEL

01/16/2020	01/13/2020	3,291.74	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414960015152897604988	043253
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,291.74 HKD

HK CONVERGENT *7825
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,232.68	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860013001021184603	005008
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Source Amount: \$6,652,800.00 Vietnamese d?ng; Conversion Rate: 2979.737356;

Total Transactions: 1 Total Amount: 2,232.68 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,954.96	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918550042	968
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Source Amount: \$23,100.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 5,954.96 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	690.12	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850014179730250888	028425
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 690.12 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	5,866.22	SHERATON HOTEL &	ROMA ROMA	ITA	7011	Lodging-Hotels, Mote	95255000014001321124293	054034
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Source Amount: \$677.25 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 5,866.22 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	555.93	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235147	096915
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 555.93 HKD

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Page 104



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/12/2020	6,157.86	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710013000081405111	061095

Source Amount: \$39,900.00 Philippine peso; Conversion Rate: 6.479523;

Total Transactions: 1 Total Amount: 6,157.86 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	728.22	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850013179730132566	002322
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Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.522479;

Total Transactions: 1 Total Amount: 728.22 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	456.68	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740016234230006405	067986
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Source Amount: \$52.65 Euro; Conversion Rate: 0.115288;

Total Transactions: 1 Total Amount: 456.68 HKD

HK CONVERGENT *6157
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,208.16	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170816522	098025
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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 *5001
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,031.16	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880013000254360127	010387
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 1,031.16 HKD

HK CONVERGENT *8567
INTERNATIONAL TRAVEL

01/16/2020	01/13/2020	2,147.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002470040018	038511
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Source Amount: \$8,350.00 Baht; Conversion Rate: 3.888513;

Total Transactions: 1 Total Amount: 2,147.35 HKD

HK CONVERGENT *9292
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,552.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960013171997109260	036298
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.879127;

Total Transactions: 1 Total Amount: 2,552.12 HKD

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Page 105



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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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
01/14/2020	01/13/2020	3,712.18	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880013000248680051	049260

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 3,712.18 HKD

HK CONVERGENT *7015
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	8,101.20	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125710014000081849291	075235
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Source Amount: \$52,500.00 Philippine peso; Conversion Rate: 6.480521;

Total Transactions: 1 Total Amount: 8,101.20 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,474.79	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820013002150830086	083531
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.879117;

Total Transactions: 1 Total Amount: 2,474.79 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,082.72	SYN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002036440019	038054
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.879119;

Total Transactions: 1 Total Amount: 1,082.72 HKD

HK CONVERGENT *8385
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	771.66	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710013000078093383	053560
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.479537;

Total Transactions: 1 Total Amount: 771.66 HKD

HK CONVERGENT *9532
INTERNATIONAL TRAVEL

01/15/2020	01/13/2020	1,751.30	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002055660066	088038
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.882829;

Total Transactions: 1 Total Amount: 1,751.30 HKD

HK CONVERGENT *7205
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,804.53	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040013001333300417	022941
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 1,804.53 HKD

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INTERNATIONAL
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Page 106



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	4,898.02	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820013002034350053	011732

Source Amount: \$19,000.00 Baht; Conversion Rate: 3.879118;

Total Transactions: 1 Total Amount: 4,898.02 HKD

HK CONVERGENT *9268
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	10,569.40	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960013115397333459	003707
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Source Amount: \$41,000.00 Baht; Conversion Rate: 3.879122;

Total Transactions: 1 Total Amount: 10,569.40 HKD

HK CONVERGENT *8922
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	591.48	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002907020054	048951
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.888550;

Total Transactions: 1 Total Amount: 591.48 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,804.53	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960013143797625290	013753
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.879126;

Total Transactions: 1 Total Amount: 1,804.53 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	696.03	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820013002918540068	071435
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.879143;

Total Transactions: 1 Total Amount: 696.03 HKD

HK CONVERGENT *9466
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,752.97	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960013094397304382	041121
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.879130;

Total Transactions: 1 Total Amount: 1,752.97 HKD

HK CONVERGENT *9219
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	2,220.35	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880013000273320128	064697
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.879118;

Total Transactions: 1 Total Amount: 2,220.35 HKD

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Page 107



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/14/2020	01/13/2020	7,231.02	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470013001040246690	043102

Source Amount: \$28,050.00 Baht; Conversion Rate: 3.879120;

Total Transactions: 1 Total Amount: 7,231.02 HKD

HK CONVERGENT *8088
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	1,208.16	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320013003170809469	023325
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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 *2997
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,545.26	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960014154692105220	055844
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.882841;

Total Transactions: 1 Total Amount: 1,545.26 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,759.12	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004283	010898
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.480512;

Total Transactions: 1 Total Amount: 1,759.12 HKD

HK CONVERGENT *6253
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,573.95	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000084960962	045813
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.480510;

Total Transactions: 1 Total Amount: 1,573.95 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	849.89	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014143097109267	044509
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.882855;

Total Transactions: 1 Total Amount: 849.89 HKD

HK CONVERGENT *6816
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,039.02	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960014161597178814	010031
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 3,039.02 HKD

HK CONVERGENT
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Page 108



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	670.95	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600014001796100142	069181

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 670.95 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,320.41	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820015002937850033	066206
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 4,320.41 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,851.60	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002931790425	084616
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,851.60 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,236.21	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014130997109265	092255
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 1,236.21 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,114.26	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014111597062476	061333
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Source Amount: \$15,975.00 Baht; Conversion Rate: 3.882836;

Total Transactions: 1 Total Amount: 4,114.26 HKD

HK CONVERGENT *5354
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,905.82	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960014113997769353	033064
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.882843;

Total Transactions: 1 Total Amount: 1,905.82 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	231.45	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960015180397607276	085640
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Source Amount: \$900.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 231.45 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
01/15/2020	01/14/2020	128,771.95	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000306540097	040028

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 128,771.95 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	8,305.01	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860015001020964581	060778
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Source Amount: \$24,732,000.00 Vietnamese d?ng; Conversion Rate: 2977.961495;

Total Transactions: 1 Total Amount: 8,305.01 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	3,600.34	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960015160797604982	097682
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 3,600.34 HKD

HK CONVERGENT *5305
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,287.72	CENTARA WATERGATE	BANGKOK PAVI	THA	7011	Lodging-Hotels, Mote	05444820014002031640026	019412
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 1,287.72 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,671.59	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002916210043	044666
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.888513;

Total Transactions: 1 Total Amount: 1,671.59 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,086.11	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680046	994
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 2,086.11 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,289.78	THE LIND HOTEL	AKLAN BORACAY		7011	Lodging-Hotels, Mote	75125710014000083008185	010565
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Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.480518;

Total Transactions: 1 Total Amount: 4,289.78 HKD

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Page 110



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HK	CONVERGENT *3938								
INTERNATIONAL TRAVEL									
01/16/2020	01/14/2020	4,937.61	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015134897604986	084153

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,937.61 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,511.44	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424530014001171747072	064525
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Source Amount: \$21,400.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 5,511.44 HKD

HK CONVERGENT *5479
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	8,241.40	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820014002977890031	003181
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 8,241.40 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,111.86	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340037	068767
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,111.86 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	8,769.37	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002983100029	018549
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Source Amount: \$34,050.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 8,769.37 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,794.74	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424530014001171773243	039080
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 5,794.74 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	772.63	SABAI WING	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424530014001171723214	064382
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.882841;

Total Transactions: 1 Total Amount: 772.63 HKD

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Transactions

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HK	CONVERGENT *7129								
INTERNATIONAL TRAVEL									
01/16/2020	01/14/2020	3,137.44	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015161097604987	052118

Source Amount: \$12,200.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,137.44 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	7,382.23	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860015001020964573	017695
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Source Amount: \$21,984,000.00 Vietnamese d?ng; Conversion Rate: 2977.961943;

Total Transactions: 1 Total Amount: 7,382.23 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,781.47	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918720016	038104
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.882838;

Total Transactions: 1 Total Amount: 2,781.47 HKD

HK CONVERGENT *6725
INTERNATIONAL TRAVEL

01/14/2020	01/13/2020	5,980.73	SOFITEL PHOKEETH	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	75414960013170597661167	014140
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.879125;

Total Transactions: 1 Total Amount: 5,980.73 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,339.23	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820014002035010051	029243
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.882828;

Total Transactions: 1 Total Amount: 1,339.23 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	11,854.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960015145792020110	052757
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Source Amount: \$46,095.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 11,854.13 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,548.91	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470015001040083281	034550
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,548.91 HKD

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Page 112



Transactions

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/15/2020	01/14/2020	9,786.67	SOFITEL PHOKEETH	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	75414960014162497661164	031609

Source Amount: \$38,000.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 9,786.67 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	927.16	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470014001040244884	099564
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 927.16 HKD

HK CONVERGENT *4878
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,111.86	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340045	076465
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,111.86 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,815.68	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444820014002937010100	088303
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.882842;

Total Transactions: 1 Total Amount: 1,815.68 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,233.34	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860014001020862638	068908
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Source Amount: \$6,652,800.00 Vietnamese d?ng; Conversion Rate: 2978.856779;

Total Transactions: 1 Total Amount: 2,233.34 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	386.32	KODCHASRI CHIANG	THANI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470014001040110937	004515
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.882791;

Total Transactions: 1 Total Amount: 386.32 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	566.60	LAMAI VILLE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880014000262750029	083118
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.882809;

Total Transactions: 1 Total Amount: 566.60 HKD

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Page 113



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	6,632.79	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710015000085695939	046490

Source Amount: \$43,160.00 Philippine peso; Conversion Rate: 6.507065;

Total Transactions: 1 Total Amount: 6,632.79 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,303.17	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470014001040194881	025525
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Source Amount: \$5,060.00 Baht; Conversion Rate: 3.882839;

Total Transactions: 1 Total Amount: 1,303.17 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,365.76	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470014001040080627	099096
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Source Amount: \$28,600.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 7,365.76 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	257.54	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820014002064040029	030131
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.882891;

Total Transactions: 1 Total Amount: 257.54 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	875.65	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820014002960900094	022967
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.882829;

Total Transactions: 1 Total Amount: 875.65 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,163.37	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014110797625298	019859
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,163.37 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,214.88	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000255170037	077752
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.882828;

Total Transactions: 1 Total Amount: 2,214.88 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	1,802.81	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002917510079	063202

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,279.26	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680038	531
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.882839;

Total Transactions: 1 Total Amount: 2,279.26 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,099.37	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000248070054	083696
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 5,099.37 HKD

HK CONVERGENT *5271
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,596.77	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000269640041	032262
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.882838;

Total Transactions: 1 Total Amount: 1,596.77 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,699.79	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014162597109262	080656
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 1,699.79 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,399.58	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002034090021	080359
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 3,399.58 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	632.61	TRAVELODGE CTR-MK	CITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027809541446	056026
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 632.61 HKD

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Page 115



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Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	3,712.27	CITIC HOTEL BORACAY	AKLAN FO	PHL	7011	Lodging-Hotels, Mote	75446510015236674581199	079397

Source Amount: \$24,156.00 Philippine peso; Conversion Rate: 6.507069;

Total Transactions: 1 Total Amount: 3,712.27 HKD

HK CONVERGENT *5214
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,261.97	GRANDE CENTRE BANGKOK	POINT RA	THA	7011	Lodging-Hotels, Mote	05444820014002936000011	094093
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.882818;

Total Transactions: 1 Total Amount: 1,261.97 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,167.79	GRANDE CENTRE BANGKOK	POINT HO	TH	7011	Lodging-Hotels, Mote	75414960014114097397855	008077
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 3,167.79 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	6,583.48	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960015160297604987	095923
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 6,583.48 HKD

HK CONVERGENT *7194
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,030.18	SAMED TREE BANGKOK	RESORT-BANG	THA	7011	Lodging-Hotels, Mote	05404880014000255170045	096956
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 1,030.18 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,519.51	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680061	147
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 1,519.51 HKD

HK CONVERGENT *6089
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,708.63	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014213992410217	021002
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 3,708.63 HKD

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INTERNATIONAL
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Page 116



Transactions

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/16/2020	01/15/2020	568.61	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710015000085900008	025738

Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.507096;

Total Transactions: 1 Total Amount: 568.61 HKD

HK CONVERGENT *6782
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,562.95	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014155597625295	087849
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 5,562.95 HKD

HK CONVERGENT *6857
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	6,490.11	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014151097625299	042284
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 6,490.11 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,497.48	PINGDOI BOUTIQUE	HUALIN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002064190070	056235
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 3,497.48 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	670.95	VERDANT HILL HOTEL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940014488020129879	087136
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 670.95 HKD

HK CONVERGENT *6956
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,111.86	AVISTA RESORT&SPA PHUKET PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340029	069832
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,111.86 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	881.41	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510014450843882427	070860
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.480525;

Total Transactions: 1 Total Amount: 881.41 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
01/15/2020	01/14/2020	2,596.04	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880014000287210041	020838

Source Amount: \$10,080.00 Baht; Conversion Rate: 3.882836;

Total Transactions: 1 Total Amount: 2,596.04 HKD

HK CONVERGENT *2914
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,514.59	PARKROYAL PENANG	PENANG	PN G	7011	Lodging-Hotels, Mote	75407960014002051419071	063763
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Source Amount: \$3,920.00 Malaysian ringgit; Conversion Rate: 0.521651;

01/15/2020	01/14/2020	111.37	APCOA	CONNECT	GB R	7523	Automobile Parking L	25377750015080148340091	018232
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Source Amount: \$11.00 Pound sterling; Conversion Rate: 0.098769;

01/15/2020	01/14/2020	111.37	APCOA	CONNECT	GB R	7523	Automobile Parking L	25377750015080148374249	023297
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Source Amount: \$11.00 Pound sterling; Conversion Rate: 0.098769;

01/16/2020	01/14/2020	111.50	WWW.1STLOCATE.COM	INTERNET	GB R	7299	Other Services-not e	05272460015910012093638	009018
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Source Amount: \$10.99 Pound sterling; Conversion Rate: 0.098565;

Total Transactions: 4 Total Amount: 7,848.83 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	4,772.80	FOUR SEASONS KYOTO HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000015413606300085	045336
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Source Amount: \$67,405.00 Japanese yen; Conversion Rate: 14.122737;

Total Transactions: 1 Total Amount: 4,772.80 HKD

HK CONVERGENT *6634
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,605.61	PARADEE RESORT BANGKOK -KRUNG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000255090011	081904
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.882838;

Total Transactions: 1 Total Amount: 3,605.61 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,802.81	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000269640033	083517
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

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Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/15/2020	01/14/2020	2,279.26	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680053	290

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.882839;

Total Transactions: 1 Total Amount: 2,279.26 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	77.15	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710014000082896002	036352
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.480881;

Total Transactions: 1 Total Amount: 77.15 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,802.81	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014150797625294	059354
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *6840
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,030.18	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040014001333996429	046029
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 1,030.18 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,390.74	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918710017	011251
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,390.74 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	345.06	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850014179730251035	079227
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 345.06 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,086.11	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014154997625294	053483
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 2,086.11 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 119



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	606.63	LINGGANAY BORACAY AKLAN HOTE		7011	Lodging-Hotels, Mote		75125710014000082077090	090681

Source Amount: \$3,931.25 Philippine peso; Conversion Rate: 6.480474;

Total Transactions: 1 Total Amount: 606.63 HKD

HK CONVERGENT *6238 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,862.48	SHERATON MANILA BAY MANILA		3503	Sheraton Hotels		75125710015000086731261	064262
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Source Amount: \$12,119.26 Philippine peso; Conversion Rate: 6.507055;

Total Transactions: 1 Total Amount: 1,862.48 HKD

HK CONVERGENT *7137 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	489.33	GRAND LARN LUANG BANGKOK CO.,L		TH 7011	Lodging-Hotels, Mote		75414960014164297035482	008129
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.882860;

Total Transactions: 1 Total Amount: 489.33 HKD

HK CONVERGENT *2989 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	128,771.95	SEA SUN SAND RESORT PHUKET &		THA 7011	Lodging-Hotels, Mote		05404880014000256250028	019408
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.882833;

01/15/2020	01/14/2020	128,771.95	SEA SUN SAND RESORT PHUKET &		THA 7011	Lodging-Hotels, Mote		05404880014000256260019	012776
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.882833;

01/15/2020	01/14/2020	128,771.95	SEA SUN SAND RESORT PHUKET &		THA 7011	Lodging-Hotels, Mote		05404880014000256270018	061766
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.882833;

01/15/2020	01/14/2020	128,771.95	SEA SUN SAND RESORT PHUKET &		THA 7011	Lodging-Hotels, Mote		05404880014000256280017	021021
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 4 Total Amount: 515,087.80 HKD

HK CONVERGENT *2922 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,223.72	HOTEL MUSE BANGKOK LAN	BANGKOK	TH 7011	Lodging-Hotels, Mote		75414960014133097109268	061341
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 4,223.72 HKD

HK CONVERGENT *5156 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	927.16	BLUESOTEL	KRABI	TH 7011	Lodging-Hotels, Mote		75414960014214992410215	044909
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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 *5156
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 927.16 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	506.13	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710014000084404821	024819
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Source Amount: \$3,280.00 Philippine peso; Conversion Rate: 6.480548;

Total Transactions: 1 Total Amount: 506.13 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,382.81	THE PACIFIC HOT	SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670014027250462647	034970
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Source Amount: \$1,243.00 Malaysian ringgit; Conversion Rate: 0.521653;

Total Transactions: 1 Total Amount: 2,382.81 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,781.47	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014155897625292	093601
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.882838;

Total Transactions: 1 Total Amount: 2,781.47 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,478.82	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880014000274110139	096178
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Source Amount: \$5,742.00 Baht; Conversion Rate: 3.882825;

Total Transactions: 1 Total Amount: 1,478.82 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	20,959.13	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820015002295320041	004905
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Source Amount: \$81,500.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 20,959.13 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,416.88	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470014001040309067	026139
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Source Amount: \$17,150.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 4,416.88 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	1,261.97	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000269640025	064970

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.882818;

Total Transactions: 1 Total Amount: 1,261.97 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,256.03	SHERATON HOTEL	DJIBOUTI		7011	Lodging-Hotels, Mote	85338970016200160034969	067553
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Total Transactions: 1 Total Amount: 2,256.03 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,313.47	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002936000037	090144
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.882844;

Total Transactions: 1 Total Amount: 1,313.47 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	6,274.88	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960015155897604981	011945
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Source Amount: \$24,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 6,274.88 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	2,225.77	CY MONTREAL	MARRIOTT MONTREAL	QC	3690	Courtyard Inns	55503800015004028003246	000132
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Source Amount: \$373.06 Canadian dollar; Conversion Rate: 0.167609;

Total Transactions: 1 Total Amount: 2,225.77 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,432.70	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520015036005018940	050311
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Total Transactions: 1 Total Amount: 2,432.70 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,597.39	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002916210050	038707
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Source Amount: \$10,100.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 2,597.39 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	2,523.93	GRANDE CENTRE BANGKOK	POINT RA	THA	7011	Lodging-Hotels, Mote	05444820014002935950026	084260

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,523.93 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,279.65	KEEMALA BEYOND PHUKET	ENCHANT	S83	7011	Lodging-Hotels, Mote	75424530014001171773235	024068
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 5,279.65 HKD

HK CONVERGENT *6980
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	27,723.17	FOUR SEASONS DENPASAR	RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110015008468420072	023758
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Source Amount: \$48,714,059.00 Rupiah; Conversion Rate: 1757.160490;

Total Transactions: 1 Total Amount: 27,723.17 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	5,998.06	SUN PREMIER VILLAGE PHU QUOC		VN M	7011	Lodging-Hotels, Mote	05478860015001020964565	071872
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Source Amount: \$17,862,000.00 Vietnamese d?ng; Conversion Rate: 2977.962874;

Total Transactions: 1 Total Amount: 5,998.06 HKD

HK CONVERGENT *5065
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,372.48	SHERATON TOWERS SINGAPORE		SG P	3503	Sheraton Hotels	75420890014021008860015	084826
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Source Amount: \$410.48 Singapore dollar; Conversion Rate: 0.173017;

Total Transactions: 1 Total Amount: 2,372.48 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,820.11	VINCE HOTEL BANGKOK		TH	7011	Lodging-Hotels, Mote	75414960014120792059047	038214
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Source Amount: \$10,950.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 2,820.11 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	42,403.98	THE LIND HOTEL AKLAN	BORACAY		7011	Lodging-Hotels, Mote	75125710014000083008193	092483
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Source Amount: \$274,800.00 Philippine peso; Conversion Rate: 6.480523;

Total Transactions: 1 Total Amount: 42,403.98 HKD

HK CONVERGENT
INTERNATIONAL
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Page 123



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HK	CONVERGENT *6477								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	1,802.81	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014155397625297	001395

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	536.76	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670014027263441083	061621
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 536.76 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,124.74	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014155197625299	058539
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.882828;

Total Transactions: 1 Total Amount: 2,124.74 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,620.15	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470015001040404131	011307
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,620.15 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,108.77	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960015113197333454	052629
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.888522;

Total Transactions: 1 Total Amount: 2,108.77 HKD

HK CONVERGENT *5230
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,494.53	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014133797109261	052100
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Source Amount: \$29,100.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 7,494.53 HKD

HK CONVERGENT *5222
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,326.74	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240014588020004714	026024
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 4,326.74 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 124



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
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01/15/2020	01/14/2020	2,163.37	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014111397625290	014946

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,163.37 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,802.81	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040014001333996767	050281
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,217.19	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125710014300038158212	061726
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.480500;

Total Transactions: 1 Total Amount: 1,217.19 HKD

HK CONVERGENT *4852
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,811.10	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120014005756580028	035455
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Source Amount: \$3,176,250.00 Rupiah; Conversion Rate: 1753.768428;

Total Transactions: 1 Total Amount: 1,811.10 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	8,344.42	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002034090013	020633
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 8,344.42 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,516.93	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002035760051	088970
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Source Amount: \$5,890.00 Baht; Conversion Rate: 3.882842;

Total Transactions: 1 Total Amount: 1,516.93 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,549.68	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002946960030	040127
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.882840;

Total Transactions: 1 Total Amount: 2,549.68 HKD

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Page 125



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01/16/2020	01/15/2020	7,695.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960015103692020110	019761

Source Amount: \$29,925.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 7,695.73 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,279.26	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918690011	099062
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.882839;

Total Transactions: 1 Total Amount: 2,279.26 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	772.63	SABAI WING	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424530014001171723206	034474
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.882841;

Total Transactions: 1 Total Amount: 772.63 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,223.72	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340060	076429
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 4,223.72 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,708.63	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014165692410212	013926
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 3,708.63 HKD

HK CONVERGENT *6774
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,111.86	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340052	066144
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,111.86 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,854.32	DEEVANA PLAZA AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014145397062476	013132
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,854.32 HKD



Transactions

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01/16/2020	01/14/2020	9,516.40	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444820015002958520028	089328

Source Amount: \$37,004.71 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 9,516.40 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	12,574.28	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120014005794170014	029535
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Source Amount: \$22,052,400.00 Rupiah; Conversion Rate: 1753.770394;

Total Transactions: 1 Total Amount: 12,574.28 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	4,063.24	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015155997604980	021509
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.888522;

Total Transactions: 1 Total Amount: 4,063.24 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,060.35	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040014001333994903	018684
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 2,060.35 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,884.49	GRANDE CENTRE BANGKOK POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002936000029	040534
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 2,884.49 HKD

HK CONVERGENT *5362
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,562.95	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014161097625298	034254
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 5,562.95 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	978.67	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014164497035480	073252
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.882820;

Total Transactions: 1 Total Amount: 978.67 HKD

HK CONVERGENT
INTERNATIONAL
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Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	4,680.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960015103792020119	054438

Source Amount: \$18,200.00 Baht; Conversion Rate: 3.888523;

Total Transactions: 1 Total Amount: 4,680.44 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,514.42	PANGKOR RESORT (M	LAUT KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850014177930060693	085003
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Source Amount: \$790.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 1,514.42 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,523.93	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002935950018	042119
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,523.93 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,417.26	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014160697625294	035743
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 7,417.26 HKD

HK CONVERGENT *6741
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	7,051.80	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860015001021201470	013258
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Source Amount: \$21,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 7,051.80 HKD

HK CONVERGENT *7186
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,030.18	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040014001333996494	071099
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 1,030.18 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,902.19	COMO UMA HO	CANGGU BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120014005684590032	087305
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Source Amount: \$3,336,000.00 Rupiah; Conversion Rate: 1753.768025;

Total Transactions: 1 Total Amount: 1,902.19 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	691.56	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510015203054457614	078383

Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 691.56 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	695.37	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918700018	043223
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 695.37 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	6,850.67	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680079	061449
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Source Amount: \$26,600.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 6,850.67 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,781.47	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014214292410212	005924
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.882838;

Total Transactions: 1 Total Amount: 2,781.47 HKD

HK CONVERGENT *5263
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,573.95	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000084960954	070231
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.480510;

Total Transactions: 1 Total Amount: 1,573.95 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,118.68	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470015001040374383	043266
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.888511;

Total Transactions: 1 Total Amount: 1,118.68 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,274.84	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880014000274110147	064699
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.882840;

Total Transactions: 1 Total Amount: 1,274.84 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	745.79	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002138790079	016684

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.888494;

Total Transactions: 1 Total Amount: 745.79 HKD

HK CONVERGENT *5693
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,030.18	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014214592410219	090718
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 1,030.18 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,209.70	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670014027250814888	085984
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Source Amount: \$2,196.00 Malaysian ringgit; Conversion Rate: 0.521652;

Total Transactions: 1 Total Amount: 4,209.70 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,163.37	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014111897625295	078999
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,163.37 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	3,188.87	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015160397604986	032555
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.888524;

Total Transactions: 1 Total Amount: 3,188.87 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,240.63	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880014000096200068	086361
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.882836;

Total Transactions: 1 Total Amount: 2,240.63 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	927.16	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014214792410217	064459
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 927.16 HKD

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Page 130



Transactions

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/16/2020	01/15/2020	347.18	CITRUS SUKHUMVIT 13	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240015588020004226	070127

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.888472;

Total Transactions: 1 Total Amount: 347.18 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,030.95	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960014104997769352	005368
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Source Amount: \$27,300.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 7,030.95 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

01/16/2020	01/13/2020	6,377.75	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015171297604984	096033
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Source Amount: \$24,800.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 6,377.75 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	594.27	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600014001796100050	038655
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 594.27 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,942.00	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350014001597955919	010803
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Source Amount: \$336.00 Singapore dollar; Conversion Rate: 0.173017;

Total Transactions: 1 Total Amount: 1,942.00 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	901.40	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014143397109264	013749
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.882848;

Total Transactions: 1 Total Amount: 901.40 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,129.16	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014151997625290	015254
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 3,129.16 HKD

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INTERNATIONAL
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Page 131



Transactions

Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT INTERNATIONAL TRAVEL

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01/15/2020	01/14/2020	1,571.93	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670014027263441109	047658

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 1,571.93 HKD

HK CONVERGENT *3664 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,876.04	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680020	716
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Source Amount: \$15,050.00 Baht; Conversion Rate: 3.882828;

Total Transactions: 1 Total Amount: 3,876.04 HKD

HK CONVERGENT *3656 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,699.79	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014130697109268	094755
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 1,699.79 HKD

HK CONVERGENT *4670 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,399.58	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444820014002031350022	094794
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 3,399.58 HKD

HK CONVERGENT *4621 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,090.53	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014215792410214	068591
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.882829;

Total Transactions: 1 Total Amount: 3,090.53 HKD

HK CONVERGENT *5016 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,858.29	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960015162597142403	085537
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Source Amount: \$7,226.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 1,858.29 HKD

HK CONVERGENT *4977 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	6,567.37	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185470014001040273123	002428
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 6,567.37 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	876.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000015011434588300	013423

Source Amount: \$101.18 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 876.40 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,261.97	GRANDE CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002935970016	086028
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.882818;

Total Transactions: 1 Total Amount: 1,261.97 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,030.18	SAMED TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000255170052	026010
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 1,030.18 HKD

HK CONVERGENT *5172
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,903.04	HOTEL INDIGO BANGKOK W	TH	3813	Hotel Indigo	75414960015101397625290	013008
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 1,903.04 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,802.81	HOTEL INDIGO BANGKOK W	TH	3813	Hotel Indigo	75414960014160297625298	057361
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,279.65	OZO KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002917510087	052773
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 5,279.65 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,317.90	AVISTA RESORT&SPA PHUKET KARO	THA	7011	Lodging-Hotels, Mote	05444820014002983100037	052570
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 2,317.90 HKD

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Posting Date between 14/01/2020 and 16/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK	CONVERGENT *2773								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	2,678.46	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014160097625290	020720

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.882828;

Total Transactions: 1 Total Amount: 2,678.46 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,240.63	GRAND LARN LUANG BANGKOK CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014163797035489	059937
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.882836;

Total Transactions: 1 Total Amount: 2,240.63 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,519.51	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680012	306
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 1,519.51 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,086.11	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014161497625294	015190
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 2,086.11 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	503.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000015011433571901	040770
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Source Amount: \$58.11 Euro; Conversion Rate: 0.115448;

Total Transactions: 1 Total Amount: 503.34 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,310.34	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310016000000135005	005482
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Source Amount: \$615.65 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 3,310.34 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,174.40	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880014000287210033	021607
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 1,174.40 HKD

HK CONVERGENT
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Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/15/2020	01/14/2020	4,172.21	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014151597625294	044114

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 4,172.21 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,648.28	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960014155297142401	002443
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 1,648.28 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	925.85	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125710014300038141549	025505
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.480531;

Total Transactions: 1 Total Amount: 925.85 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,311.40	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870014203383470059	093108
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Source Amount: \$1,265.00 Singapore dollar; Conversion Rate: 0.173017;

Total Transactions: 1 Total Amount: 7,311.40 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,352.49	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014111697625297	020548
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Source Amount: \$16,900.00 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 4,352.49 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,236.21	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470014001040244876	036738
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 1,236.21 HKD

HK CONVERGENT *0368
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,061.71	VERDANT HILL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940015488020153100	036167
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 2,061.71 HKD

HK CONVERGENT
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Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	4,629.01	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180102	997

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,629.01 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,057.34	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880015000260870042	033450
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 2,057.34 HKD

HK CONVERGENT *9683
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,383.11	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710015540583195346	065302
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.507074;

Total Transactions: 1 Total Amount: 1,383.11 HKD

HK CONVERGENT *0822
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,907.28	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960015200597007117	013796
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Source Amount: \$11,305.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 2,907.28 HKD

HK CONVERGENT *9030
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	617.20	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002042740038	085104
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 617.20 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,263.07	LAMAI VILLE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880015000268480034	086897
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.888523;

Total Transactions: 1 Total Amount: 2,263.07 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	8,160.37	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085875036	065188
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Source Amount: \$53,100.00 Philippine peso; Conversion Rate: 6.507057;

Total Transactions: 1 Total Amount: 8,160.37 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 136



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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>
01/16/2020	01/15/2020	2,738.83	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015141897625267	016207

Source Amount: \$10,650.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 2,738.83 HKD

HK CONVERGENT *0236 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	900.09	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040015001334520722	051732
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.888500;

Total Transactions: 1 Total Amount: 900.09 HKD

HK CONVERGENT *1754 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,082.03	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470015001040246128	015171
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.888524;

Total Transactions: 1 Total Amount: 1,082.03 HKD

HK CONVERGENT *9329 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,254.45	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960015140497624589	036527
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Source Amount: \$12,655.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 3,254.45 HKD

HK CONVERGENT *9972 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,145.39	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850015177930063282	050506
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.523839;

Total Transactions: 1 Total Amount: 1,145.39 HKD

HK CONVERGENT *1689 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133397109264	076126
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT *0699 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,645.87	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960015120597642814	098550
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 1,645.87 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
01/16/2020	01/15/2020	2,160.21	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002936950024	010740

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.888510;

Total Transactions: 1 Total Amount: 2,160.21 HKD

HK CONVERGENT *1838
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,851.60	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960015144197062470	090864
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,851.60 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	591.79	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600015003986600070	018396
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.523834;

Total Transactions: 1 Total Amount: 591.79 HKD

HK CONVERGENT *9501
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,314.51	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180185	680
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.888512;

Total Transactions: 1 Total Amount: 2,314.51 HKD

HK CONVERGENT *9451
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,667.59	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180177	057
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Source Amount: \$18,150.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 4,667.59 HKD

HK CONVERGENT *9402
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,207.64	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002916210068	093133
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Source Amount: \$20,250.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 5,207.64 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,843.02	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310016000000135732	029718
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Source Amount: \$342.76 Australian dollar; Conversion Rate: 0.185977;

01/16/2020	01/15/2020	1,843.02	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310016000000135740	023453
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Page 138



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *0897
INTERNATIONAL TRAVEL

Source Amount: \$342.76 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 2 Total Amount: 3,686.04 HKD

HK CONVERGENT *0970
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,152.08	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011393097003	016634
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Source Amount: \$478.69 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 4,152.08 HKD

HK CONVERGENT *0053
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,471.76	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180060	043
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,471.76 HKD

HK CONVERGENT *9238
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,424.42	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670015027252561965	051532
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Source Amount: \$1,270.00 Malaysian ringgit; Conversion Rate: 0.523836;

Total Transactions: 1 Total Amount: 2,424.42 HKD

HK CONVERGENT *9576
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,253.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011390957605	024016
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Source Amount: \$836.22 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 7,253.23 HKD

HK CONVERGENT *9741
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,967.33	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002155070025	061013
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 1,967.33 HKD

HK CONVERGENT *0913
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,517.29	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180136	246
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.888511;

Total Transactions: 1 Total Amount: 1,517.29 HKD

HK CONVERGENT *9360
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>
01/16/2020	01/15/2020	12,344.03	ANANTARA RESORT & SPA	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820015002977330029	045542

Source Amount: \$48,000.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 12,344.03 HKD

HK CONVERGENT *1267 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,391.66	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002936950032	091373
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.888512;

Total Transactions: 1 Total Amount: 2,391.66 HKD

HK CONVERGENT *1739 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,317.46	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015105297625292	033005
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,317.46 HKD

HK CONVERGENT *0657 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	415.33	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960015145197007118	079909
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Source Amount: \$1,615.00 Baht; Conversion Rate: 3.888474;

Total Transactions: 1 Total Amount: 415.33 HKD

HK CONVERGENT *9550 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,249.82	WESTIN (WESTIN HOTELS)	TORONTO	ON	3513	Westin Hotels	55259560016160164423716	037899
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Source Amount: \$544.70 Canadian dollar; Conversion Rate: 0.167609;

Total Transactions: 1 Total Amount: 3,249.82 HKD

HK CONVERGENT *8966 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002037190231	081571
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT *8990 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,557.77	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185470015001040279657	012080
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 6,557.77 HKD



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	758.64	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180110	249

Source Amount: \$2,950.00 Baht; Conversion Rate: 3.888537;

Total Transactions: 1 Total Amount: 758.64 HKD

HK CONVERGENT *1317
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,414.42	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820015002978290040	026060
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 1,414.42 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	848.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133597109262	048939
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 848.65 HKD

HK CONVERGENT *9980
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,885.42	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470015001040246136	039648
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Source Amount: \$11,220.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 2,885.42 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133097109267	005745
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT *9469
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,152.11	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002037190249	057059
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Source Amount: \$4,480.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 1,152.11 HKD

HK CONVERGENT *1622
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	694.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180144	659
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 694.35 HKD

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Page 141



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
01/16/2020	01/15/2020	2,160.21	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002947770049	015541

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.888510;

Total Transactions: 1 Total Amount: 2,160.21 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	756.10	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710015000088021281	010768
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Source Amount: \$4,920.00 Philippine peso; Conversion Rate: 6.507075;

Total Transactions: 1 Total Amount: 756.10 HKD

HK CONVERGENT *1630
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,512.20	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710015000088021307	072620
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Source Amount: \$9,840.00 Philippine peso; Conversion Rate: 6.507075;

Total Transactions: 1 Total Amount: 1,512.20 HKD

HK CONVERGENT *9543
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	848.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002037190215	036854
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 848.65 HKD

HK CONVERGENT *1762
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,024.19	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860015001020070132	069728
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Source Amount: \$3,050,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,024.19 HKD

HK CONVERGENT *1119
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,528.34	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404880015000288850042	022064
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Source Amount: \$13,720.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 3,528.34 HKD

HK CONVERGENT *9519
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	797.22	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880015000828690031	096251
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.888512;

Total Transactions: 1 Total Amount: 797.22 HKD

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Page 142



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	1,105.82	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015173692059046	003022

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 1,105.82 HKD

HK CONVERGENT *9717 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,160.21	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002947770056	015344
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.888510;

Total Transactions: 1 Total Amount: 2,160.21 HKD

HK CONVERGENT *9048 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,240.31	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820015002295320025	086065
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 3,240.31 HKD

HK CONVERGENT *1556 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	11,932.56	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015142297625261	055792
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Source Amount: \$46,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 11,932.56 HKD

HK CONVERGENT *1911 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	257.17	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820015002066160014	092088
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.888478;

Total Transactions: 1 Total Amount: 257.17 HKD

HK CONVERGENT *0137 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	960.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011391013705	071519
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Source Amount: \$110.79 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 960.97 HKD

HK CONVERGENT *1283 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,474.71	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820015002295320033	027532
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,474.71 HKD

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Page 143



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	1,858.29	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960015161197142409	000586

Source Amount: \$7,226.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 1,858.29 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,903.04	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015152397625269	054298
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 1,903.04 HKD

HK CONVERGENT *8669
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,780.36	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960015103897178812	022176
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 3,780.36 HKD

HK CONVERGENT *8529
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,629.01	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180169	920
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,629.01 HKD

HK CONVERGENT *9121
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	591.79	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600015003986600062	017396
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.523834;

Total Transactions: 1 Total Amount: 591.79 HKD

HK CONVERGENT *8826
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,928.75	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002033080014	080101
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,928.75 HKD

HK CONVERGENT *0194
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	758.64	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180128	020
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.888537;

Total Transactions: 1 Total Amount: 758.64 HKD

HK CONVERGENT
INTERNATIONAL
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Page 144



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/16/2020	01/15/2020	1,697.30	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002947770015	046936

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT *1259
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	437.18	MERCURE BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820015002961080010	093776
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.888558;

Total Transactions: 1 Total Amount: 437.18 HKD

HK CONVERGENT *9410
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	935.40	PARKROYAL PENANG	PENANG	PN G	7011	Lodging-Hotels, Mote	75407960015002051793300	074253
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.523840;

Total Transactions: 1 Total Amount: 935.40 HKD

HK CONVERGENT *1044
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,943.52	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180151	069
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 6,943.52 HKD

HK CONVERGENT *9899
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,291.74	DEEVANA PLAZA KRABI AO	TH	7011	Lodging-Hotels, Mote	75414960015134297062470	003672
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,291.74 HKD

HK CONVERGENT *9253
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	76.84	BEST WESTERN PLUS CEBU LEX		3502	Best Western Hotels	75125710015000087934138	012697
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 76.84 HKD

HK CONVERGENT *2075
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,170.42	HENANN PRIME SALES OFC		7011	Lodging-Hotels, Mote	75125710015000085824687	087217
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.507065;

Total Transactions: 1 Total Amount: 1,170.42 HKD

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Page 145



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	1,517.29	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180029	080

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.888511;

Total Transactions: 1 Total Amount: 1,517.29 HKD

HK CONVERGENT *2208
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,914.85	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960015161892413444	094510
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 5,914.85 HKD

HK CONVERGENT *1424
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	900.09	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040015001334520136	006174
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.888500;

Total Transactions: 1 Total Amount: 900.09 HKD

HK CONVERGENT *8685
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002037190223	063635
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	938.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011387810700	017788
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Source Amount: \$108.20 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 938.51 HKD

HK CONVERGENT *8032
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,953.31	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880015000279820145	048990
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Source Amount: \$11,484.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 2,953.31 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,715.02	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002062660090	027006
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 7,715.02 HKD

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Page 146



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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>
01/16/2020	01/15/2020	925.80	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960015154492410217	027030

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 925.80 HKD

HK CONVERGENT *8875 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,645.87	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960015120797642812	047653
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 1,645.87 HKD

HK CONVERGENT *1846 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,414.42	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820015002978290057	024322
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 1,414.42 HKD

HK CONVERGENT *2109 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,214.98	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880015000279820129	093728
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.888522;

Total Transactions: 1 Total Amount: 2,214.98 HKD

HK CONVERGENT *9600 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	694.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180078	850
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 694.35 HKD

HK CONVERGENT *8859 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,260.12	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002936950016	035974
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 1,260.12 HKD

HK CONVERGENT *9246 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,028.67	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040015001334520201	011162
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 1,028.67 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
01/16/2020	01/15/2020	378.05	BAYFRONT CEBU	Cebu		7011	Lodging-Hotels, Mote	75125710015000088021299	033794

Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.507075;

Total Transactions: 1 Total Amount: 378.05 HKD

HK CONVERGENT *9188
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,777.41	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919200017	096517
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 2,777.41 HKD

HK CONVERGENT *0590
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,853.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011392059004	093731
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Source Amount: \$213.69 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 1,853.51 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,909.47	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880015000279820137	044395
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Source Amount: \$7,425.00 Baht; Conversion Rate: 3.888513;

Total Transactions: 1 Total Amount: 1,909.47 HKD

HK CONVERGENT *0707
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,080.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002947770031	095560
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,080.10 HKD

HK CONVERGENT *9006
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	694.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180011	933
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 694.35 HKD

HK CONVERGENT *9204
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,028.67	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960015133997062475	086653
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 1,028.67 HKD

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Page 148



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	1,118.68	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015142597625268	004683

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.888511;

Total Transactions: 1 Total Amount: 1,118.68 HKD

HK CONVERGENT *9931
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	34,116.78	DISCOVERY ECOM	SHORES MALAY		7011	Lodging-Hotels, Mote	75125710015540526103183	056879
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Source Amount: \$222,000.00 Philippine peso; Conversion Rate: 6.507061;

Total Transactions: 1 Total Amount: 34,116.78 HKD

HK CONVERGENT *9295
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,044.48	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015143197625260	082213
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 2,044.48 HKD

HK CONVERGENT *1390
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	694.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180037	499
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 694.35 HKD

HK CONVERGENT *9881
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,342.41	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880015000100600013	086315
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Source Amount: \$5,220.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,342.41 HKD

HK CONVERGENT *0558
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	534.52	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670015027265426578	082544
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.523834;

Total Transactions: 1 Total Amount: 534.52 HKD

HK CONVERGENT *1291
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	977.24	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015143897625263	048898
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.888502;

Total Transactions: 1 Total Amount: 977.24 HKD

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Page 149



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
01/16/2020	01/15/2020	874.37	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002380410103	099277

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 874.37 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,032.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011394164802	005172
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Source Amount: \$349.59 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 3,032.29 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,260.12	GRANDE CENTRE BANGKOK POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002936950040	044218
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 1,260.12 HKD

HK CONVERGENT *0624
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,763.50	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015143797625264	091580
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Source Amount: \$26,300.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 6,763.50 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,127.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011389886708	014263
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Source Amount: \$245.28 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 2,127.52 HKD

HK CONVERGENT *9873
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,291.74	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960015120497642815	024463
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,291.74 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	25,716.73	SWISSOTEL PHUKET KAMAL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002387720033	006192
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Source Amount: \$100,000.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 25,716.73 HKD

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Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/16/2020	01/15/2020	694.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180052	267

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 694.35 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,253.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011388813109	016139
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Source Amount: \$836.22 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 7,253.23 HKD

HK CONVERGENT *8743
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	745.79	KODCHASRI CHIANG	THANI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470015001040114292	025621
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.888494;

Total Transactions: 1 Total Amount: 745.79 HKD

HK CONVERGENT *8396
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	900.09	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040015001334520003	005044
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.888500;

Total Transactions: 1 Total Amount: 900.09 HKD

HK CONVERGENT *7976
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,394.61	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133797109260	058271
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,394.61 HKD

HK CONVERGENT *8792
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	758.64	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180094	202
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.888537;

Total Transactions: 1 Total Amount: 758.64 HKD

HK CONVERGENT *8495
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,499.67	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002037190256	020367
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Source Amount: \$9,720.00 Baht; Conversion Rate: 3.888513;

Total Transactions: 1 Total Amount: 2,499.67 HKD

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Page 151



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	4,667.59	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015143597625266	079567

Source Amount: \$18,150.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 4,667.59 HKD

HK CONVERGENT *8388
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	848.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015134397109262	046563
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 848.65 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,443.85	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002907040029	049807
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Source Amount: \$17,280.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,443.85 HKD

HK CONVERGENT *8644
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,903.04	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015135797625294	027622
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 1,903.04 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,508.29	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002936950057	088587
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.888509;

Total Transactions: 1 Total Amount: 1,508.29 HKD

HK CONVERGENT *8503
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	153.68	BEST WESTERN PLUS CEBU LEX	CEBU		3502	Best Western Hotels	75125710015000087934120	017887
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Source Amount: \$1,000.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 153.68 HKD

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015134197109264	088575
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Page 152



Transactions

Posting Date between 14/01/2020 and 16/01/2020; 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
01/16/2020	01/15/2020	5,760.55	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180086	064

Source Amount: \$22,400.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 5,760.55 HKD

HK CONVERGENT *8818
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,706.16	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180045	598
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,706.16 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	515.02	SUDIMA ROTORUA	LAKE ROTORUA		7011	Lodging-Hotels, Mote	75432500016451715264103	072186
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Source Amount: \$100.00 New Zealand dollar; Conversion Rate: 0.194167;

Total Transactions: 1 Total Amount: 515.02 HKD

Currency Subtotal Transactions: 1074 Total Amount: 4,199,339.46 HKD