



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
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29/01/2020

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *5131								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	1,571.29	MARRIOTT HOUSE	MENA GIZA	-12E	999	3509 Marriott	05203880018000614833191	00000

Total Transactions: 1 Total Amount: 1,571.29 HKD

HK	CONVERGENT *9027								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	614.82	KYRIAD	PARIS		FRA	7011 Lodging-Hotels, Mote	05138160018821255902707	014363

Source Amount: \$71.00 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 614.82 HKD

HK	CONVERGENT *9407								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	9,884.70	DISCOVERY -EC	SHORES PASIG		PHL	7011 Lodging-Hotels, Mote	05541650016201383040048	085979

Source Amount: \$64,400.00 Philippine peso; Conversion Rate: 6.515119;

Total Transactions: 1 Total Amount: 9,884.70 HKD

HK	CONVERGENT *2136								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	582.25	HENANN MANILA	REGENCY MANILA		PHL	7011 Lodging-Hotels, Mote	75446510017583867312892	051749

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.540145;

Total Transactions: 1 Total Amount: 582.25 HKD

HK	CONVERGENT *9630								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	3,573.81	Four Points Sheraton S RES	Chippendale		NS W	7011 Lodging-Hotels, Mote	95301310018000000282474	053797

Source Amount: \$665.25 Australian dollar; Conversion Rate: 0.186145;

Total Transactions: 1 Total Amount: 3,573.81 HKD

HK	CONVERGENT *5707								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	885.47	SHERATON BALI KUTA RES	Badung (Kab)		BLI	3503 Sheraton Hotels	75126760016008485209980	000343

Source Amount: \$1,551,825.00 Rupiah; Conversion Rate: 1752.543846;

Total Transactions: 1 Total Amount: 885.47 HKD

HK	CONVERGENT *6103								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	4,167.38	HOTEL ALFONSO FOH	XIII SEVILLA		ESP	7011 Lodging-Hotels, Mote	55184220018500189849214	001865

Source Amount: \$481.25 Euro; Conversion Rate: 0.115480;

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INTERNATIONAL
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Page 1



Transactions

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Total Transactions: 1 Total Amount: 4,167.38 HKD

HK CONVERGENT *1320
INTERNATIONAL TRAVEL

01/17/2020 01/16/2020 1,642.48 ELEMENT KUALA KUALA 7011 Lodging-Hotels, 55433850016179730479394 021734
LUMPUR - LUMPUR Mote

Source Amount: \$858.60 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 1,642.48 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

01/17/2020 01/16/2020 1,049.87 Grand Hotel River P Bratislava 81 7011 Lodging-Hotels, 02701360017075362815408 088627
Mote

Source Amount: \$120.90 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 1,049.87 HKD

HK CONVERGENT *7861
INTERNATIONAL TRAVEL

01/17/2020 01/15/2020 1,049.87 Grand Hotel River Park Bratislava SVK 7011 Lodging-Hotels, 05431510016011513558481 059083
Mote

Source Amount: \$120.90 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 1,049.87 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

01/17/2020 01/16/2020 790.82 ELEMENT KUALA KUALA 7011 Lodging-Hotels, 55433850016179730479436 022332
LUMPUR - LUMPUR Mote

Source Amount: \$413.40 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 790.82 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

01/17/2020 11/26/2019 62.81 LE MERIDIEN KL - FO (M KUALA MY 3520 Meridien Hotels 55433850010176730008765
LUMPUR

Source Amount: \$33.00 Malaysian ringgit; Conversion Rate: 0.525394;

Total Transactions: 1 Total Amount: 62.81 HKD

HK CONVERGENT *8571
INTERNATIONAL TRAVEL

01/19/2020 01/17/2020 1,581.60 BANGKOK MARRIOTT BANGKOK THA 3509 Marriott 05444820017002931090279 010461
SURAW

Source Amount: \$6,179.25 Baht; Conversion Rate: 3.906961;

Total Transactions: 1 Total Amount: 1,581.60 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

01/17/2020 01/16/2020 4,949.50 MARRIOTT SN FRAN 866-435-7627 CA 3509 Marriott 55432860016200502321018 091210
MARQU

Total Transactions: 1 Total Amount: 4,949.50 HKD

HK CONVERGENT *5111
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>
01/17/2020	01/16/2020	905.29	Aloft Mönchen	Mönchen	DE U	3509	Marriott	05431510016011602325917	010912

Source Amount: \$104.25 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 905.29 HKD

HK CONVERGENT *2618
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	4,678.13	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436870017260171651727	036725
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Total Transactions: 1 Total Amount: 4,678.13 HKD

HK CONVERGENT *4943
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,101.09	W KUALA LUMPUR - KUALA RESER			3779	W Hotels	55433850016179730519199	086919
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Source Amount: \$575.59 Malaysian ringgit; Conversion Rate: 0.522745;

Total Transactions: 1 Total Amount: 1,101.09 HKD

HK CONVERGENT *1877
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	7,619.47	THE STATEVIEW HOTEL RALEIGH		NC	3826	Autograph	55432860018200896851644	055500
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Total Transactions: 1 Total Amount: 7,619.47 HKD

HK CONVERGENT *0804
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	10,793.78	NEW YORK MARRIOTT NEW YORK DWNT		NY	3509	Marriott	55432860016200457587415	080896
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Total Transactions: 1 Total Amount: 10,793.78 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,309.98	SHERATON BALI KUTA Badung (Kab) RES		BLI	3503	Sheraton Hotels	75126760017008486330297	098401
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Source Amount: \$5,808,000.00 Rupiah; Conversion Rate: 1754.693381;

Total Transactions: 1 Total Amount: 3,309.98 HKD

HK CONVERGENT *1850
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	7,619.47	THE STATEVIEW HOTEL RALEIGH		NC	3826	Autograph	55432860018200896851636	063084
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Total Transactions: 1 Total Amount: 7,619.47 HKD

HK CONVERGENT *3393
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,534.89	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125710016000089173072	033748
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HK CONVERGENT *3393
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.515124;

Total Transactions: 1 Total Amount: 1,534.89 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,045.38	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900017000000546424	013936
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Source Amount: \$235.54 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 2,045.38 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,440.51	LONDON MARRIOTT HOTEL	LONDON	GB R	3509	Marriott	55184220018560180059973	060062
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Source Amount: \$239.40 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 2,440.51 HKD

HK CONVERGENT *9064
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	277.96	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940017488020337776	051277
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.521657;

Total Transactions: 1 Total Amount: 277.96 HKD

HK CONVERGENT *9668
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,006.23	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220017550178135407	037012
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Source Amount: \$116.20 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,006.23 HKD

HK CONVERGENT *9296
INTERNATIONAL TRAVEL

01/17/2020	01/10/2020	1,619.21	DEOPAINAINSYLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436170016701160140911	091127
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Source Amount: \$240,900.00 South Korean won; Conversion Rate: 148.776255;

Total Transactions: 1 Total Amount: 1,619.21 HKD

HK CONVERGENT *9999
INTERNATIONAL TRAVEL

01/19/2020	01/12/2020	909.62	HOTEL SHERATON	NOVI SAD		3503	Sheraton Hotels	05441490018508120671350	001329
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Source Amount: \$12,377.18 Serbian dinar; Conversion Rate: 13.606978;

01/19/2020	01/12/2020	909.62	HOTEL SHERATON	NOVI SAD		3503	Sheraton Hotels	05441490018508120733325	054263
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Source Amount: \$12,377.18 Serbian dinar; Conversion Rate: 13.606978;

Total Transactions: 2 Total Amount: 1,819.24 HKD



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>
01/19/2020	01/17/2020	1,791.67	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002090680027	048339

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,791.67 HKD

HK CONVERGENT *2295
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	425.83	ELEMENT LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850016179730479428	030299
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Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.522743;

Total Transactions: 1 Total Amount: 425.83 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,999.45	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029586	096194
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Source Amount: \$1,043.04 Malaysian ringgit; Conversion Rate: 0.521663;

01/19/2020	01/17/2020	1,999.45	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029594	072661
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Source Amount: \$1,043.04 Malaysian ringgit; Conversion Rate: 0.521663;

01/19/2020	01/17/2020	1,999.45	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029602	093865
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Source Amount: \$1,043.04 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 3 Total Amount: 5,998.35 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,999.45	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029545	016013
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Source Amount: \$1,043.04 Malaysian ringgit; Conversion Rate: 0.521663;

01/19/2020	01/17/2020	1,999.45	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029552	025150
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Source Amount: \$1,043.04 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 2 Total Amount: 3,998.90 HKD

HK CONVERGENT *2717
INTERNATIONAL TRAVEL

01/17/2020	01/17/2020	1,592.80	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305160017234411436909	063814
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Source Amount: \$752.46 United Arab Emirates dirham; Conversion Rate: 0.472413;

01/17/2020	01/17/2020	3,185.60	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305160017234411732703	043920
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Transactions

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *2717
INTERNATIONAL TRAVEL

Source Amount: \$1,504.92 United Arab Emirates dirham; Conversion Rate: 0.472413;

Total Transactions: 2 Total Amount: 4,778.40 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,205.03	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960017030492026989	054609
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Source Amount: \$4,708.00 Baht; Conversion Rate: 3.906956;

Total Transactions: 1 Total Amount: 1,205.03 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,869.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029560	041202
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.521664;

01/19/2020	01/17/2020	1,869.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029578	044938
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 2 Total Amount: 3,738.80 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,869.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029677	021261
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.521664;

01/19/2020	01/17/2020	1,869.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029685	060836
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.521664;

01/19/2020	01/17/2020	1,869.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029693	014973
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 3 Total Amount: 5,608.20 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,973.17	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310017000000121152	045705
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Source Amount: \$551.60 Australian dollar; Conversion Rate: 0.185525;

Total Transactions: 1 Total Amount: 2,973.17 HKD

HK CONVERGENT *4440
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,954.17	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310017000000433953	068817
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Source Amount: \$733.60 Australian dollar; Conversion Rate: 0.185525;

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 6



Transactions

HK CONVERGENT
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Total Transactions: 1 Total Amount: 3,954.17 HKD

HK CONVERGENT *5413
INTERNATIONAL TRAVEL

01/17/2020 01/16/2020 2,948.27 BANGKOK MARRIOTT BANGKOK THA 3509 Marriott 05444820016002930940194 033382
SURAW

Source Amount: \$11,475.75 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 2,948.27 HKD

HK CONVERGENT *7045
INTERNATIONAL TRAVEL

01/19/2020 01/17/2020 5,151.23 HUA-HIN MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444820017002950030024 076140
RESOR

Source Amount: \$20,125.69 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 5,151.23 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

01/19/2020 01/17/2020 7,198.86 HUA-HIN MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444820017002950030032 076457
RESOR

Source Amount: \$28,125.69 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 7,198.86 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

01/19/2020 01/16/2020 764.51 SUMMIT GALLERIA CEBU CITY PHL 7011 Lodging-Hotels, 75446510017496432423278 040730
CEBU Mote

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.540136;

Total Transactions: 1 Total Amount: 764.51 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

01/17/2020 01/16/2020 5,076.30 SHERATON TOWERS SINGAPORE SG 3503 Sheraton Hotels 75420890016021106430099 062740
P

Source Amount: \$878.34 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 5,076.30 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

01/17/2020 01/14/2020 434.97 SHERATON MUSTIKA SLEMAN IDN 3503 Sheraton Hotels 05409120015005744820071 070499
HOTEL

Source Amount: \$762,300.00 Rupiah; Conversion Rate: 1752.534657;

Total Transactions: 1 Total Amount: 434.97 HKD

HK CONVERGENT *2107
INTERNATIONAL TRAVEL

01/17/2020 01/14/2020 357.30 SHERATON MUSTIKA SLEMAN IDN 3503 Sheraton Hotels 05409120015005744820089 036489
HOTEL

Source Amount: \$626,175.00 Rupiah; Conversion Rate: 1752.518891;

Total Transactions: 1 Total Amount: 357.30 HKD

HK CONVERGENT *2305
INTERNATIONAL TRAVEL

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INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/19/2020	01/16/2020	6,887.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960017030192026974	022631

Source Amount: \$26,909.78 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 6,887.64 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	862.06	ELEMENT-EWING NJ	6096710050	NJ	7011	Lodging-Hotels, Mote	55310200017036002138311	006976
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Total Transactions: 1 Total Amount: 862.06 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,966.70	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002950530206	031627
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Source Amount: \$19,332.23 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 4,966.70 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	(1,671.48)	CY TORONTO MARKHAM NORTHEAST/M	ON	3690	Courtyard Inns	55503800017004026005837	
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Source Amount: (\$280.29) Canadian dollar; Conversion Rate: 0.167689;

Total Transactions: 1 Total Amount: (1,671.48) HKD

HK CONVERGENT *4382
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	790.80	FOUR POINTS BY SHERATO	BANGKOK	THA	3503	Sheraton Hotels	05444820017002927260233	044571
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Source Amount: \$3,089.63 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 790.80 HKD

HK CONVERGENT *4218
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	604.45	FAIRFIELD INN	CHARLOTTE SVIL	VA	3715	Fairfield Inn	55432860017200714865686	073588
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01/19/2020	01/17/2020	604.45	FAIRFIELD INN	CHARLOTTE SVIL	VA	3715	Fairfield Inn	55432860017200714865694	003007
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Total Transactions: 2 Total Amount: 1,208.90 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,512.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011311159107	013030
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Source Amount: \$174.72 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,512.99 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 8



Transactions

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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 *1989								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	2,944.43	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002963150315	000920

Source Amount: \$11,460.80 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 2,944.43 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	4,292.91	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820017002931110192	085400
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Source Amount: \$16,772.25 Baht; Conversion Rate: 3.906965;

01/19/2020	01/16/2020	4,292.91	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820017002931110200	079553
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Source Amount: \$16,772.25 Baht; Conversion Rate: 3.906965;

Total Transactions: 2 Total Amount: 8,585.82 HKD

HK CONVERGENT *2227
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	939.63	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220017550172724982	044103
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Source Amount: \$92.40 Pound sterling; Conversion Rate: 0.098336;

Total Transactions: 1 Total Amount: 939.63 HKD

HK CONVERGENT *2649
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,711.49	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820017002927910027	065047
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Source Amount: \$14,500.64 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 3,711.49 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,161.99	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002081750046	045669
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 4,161.99 HKD

HK CONVERGENT *6818
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,541.48	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020002997	024669
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,541.48 HKD

HK CONVERGENT *7899
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	905.07	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126760017008486330313	013014
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HK CONVERGENT
INTERNATIONAL
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Page 9



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK	CONVERGENT *7899								
INTERNATIONAL TRAVEL									

Source Amount: \$1,588,125.00 Rupiah; Conversion Rate: 1754.698531;

Total Transactions: 1 Total Amount: 905.07 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,640.26	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990018000086020012	046561
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Source Amount: \$327.60 Swiss franc; Conversion Rate: 0.124078;

Total Transactions: 1 Total Amount: 2,640.26 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,996.34	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160017234619043903	069370
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Source Amount: \$1,415.74 United Arab Emirates dirham; Conversion Rate: 0.472489;

Total Transactions: 1 Total Amount: 2,996.34 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

01/17/2020	01/08/2020	3,232.87	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170016701160141307	069430
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Source Amount: \$480,975.00 South Korean won; Conversion Rate: 148.776474;

Total Transactions: 1 Total Amount: 3,232.87 HKD

HK CONVERGENT *9762
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,606.48	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890017021121510080	031659
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Source Amount: \$278.07 Singapore dollar; Conversion Rate: 0.173092;

Total Transactions: 1 Total Amount: 1,606.48 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	10,113.80	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820017002950030081	012850
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Source Amount: \$39,514.26 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 10,113.80 HKD

HK CONVERGENT *6112
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,235.14	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002081750053	010496
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 2,235.14 HKD

HK CONVERGENT *6641
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
01/17/2020	01/16/2020	2,235.14	HOTEL CLOVER PHUKET PATONG PH	THA	7011	Lodging-Hotels, Mote	05444820016002081750079	081557	

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 2,235.14 HKD

HK CONVERGENT *5601
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,082.95	HOTEL CLOVER PHUKET PATONG PH	THA	7011	Lodging-Hotels, Mote	05444820016002081750038	071609
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 3,082.95 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,585.38	LE MERIDIEN KOTA KINAB	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027291254928	026722
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Source Amount: \$1,351.50 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 2,585.38 HKD

HK CONVERGENT *5114
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,355.56	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820016002950190027	091074
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Source Amount: \$13,061.10 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 3,355.56 HKD

HK CONVERGENT *7506
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,585.38	LE MERIDIEN KOTA KINAB	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027291254910	082141
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Source Amount: \$1,351.50 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 2,585.38 HKD

HK CONVERGENT *5658
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	5,594.04	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690	Courtyard Inns	15423990018000081790148	021288
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Source Amount: \$646.00 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 5,594.04 HKD

HK CONVERGENT *8389
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,380.72	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255000016001520685779	026954
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Source Amount: \$159.00 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 1,380.72 HKD

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Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT 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
01/19/2020	01/17/2020	1,638.10	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820017002964750039	040615

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,638.10 HKD

HK CONVERGENT *5165
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,509.38	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220018550189853773	061322
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Source Amount: \$344.25 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 3,509.38 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,211.14	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310017000000018820	067262
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Source Amount: \$966.80 Australian dollar; Conversion Rate: 0.185525;

Total Transactions: 1 Total Amount: 5,211.14 HKD

HK CONVERGENT *5025
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,235.14	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002081750087	060556
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 2,235.14 HKD

HK CONVERGENT *5827
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,226.79	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002081970064	029974
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,226.79 HKD

HK CONVERGENT *3327
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,757.74	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010017181145332701	095920
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Source Amount: \$432.73 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 3,757.74 HKD

HK CONVERGENT *3376
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	6,165.90	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002081750061	004230
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 6,165.90 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 12



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/15/2020	2,164.47	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334900016071502894256	077196

Source Amount: \$30,600.00 Japanese yen; Conversion Rate: 14.137410;

Total Transactions: 1 Total Amount: 2,164.47 HKD

HK CONVERGENT *3574 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,941.68	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960017085892107052	055752
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 3,941.68 HKD

HK CONVERGENT *3400 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,893.84	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670016027168195931	082023
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Source Amount: \$1,512.75 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 2,893.84 HKD

HK CONVERGENT *6997 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	6,877.51	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860016008463498022	075229
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Source Amount: \$1,190.00 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 6,877.51 HKD

HK CONVERGENT *6989 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	3,263.51	W DOHA RESIDE	HOTELS & DOHA		3779	W Hotels	75317950017015060028193	031155
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Source Amount: \$1,527.96 Qatari riyal; Conversion Rate: 0.468195;

Total Transactions: 1 Total Amount: 3,263.51 HKD

HK CONVERGENT *6245 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,046.38	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960016103197017875	049130
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Source Amount: \$15,750.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 4,046.38 HKD

HK CONVERGENT *6286 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,935.01	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850016179730182063	031881
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Source Amount: \$1,011.52 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 1,935.01 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	524.93	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710016000091556975	057853

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.515154;

Total Transactions: 1 Total Amount: 524.93 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,581.90	MANDARIN SINGA	ORCHARD	SINGAPORE	065	7011 Lodging-Hotels, Mote	25413860017008468050363	061645
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Source Amount: \$620.00 Singapore dollar; Conversion Rate: 0.173092;

01/19/2020	01/17/2020	115.55	MANDARIN SINGA	ORCHARD	SINGAPORE	065	7011 Lodging-Hotels, Mote	25413860017008468498703	083411
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Source Amount: \$20.00 Singapore dollar; Conversion Rate: 0.173085;

Total Transactions: 2 Total Amount: 3,697.45 HKD

HK CONVERGENT *7359
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,971.89	SHERATON HOT	UNIVERSAL	UNIVERSAL CTY	CA	3503 Sheraton Hotels	55436870016170169928485	044467
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Total Transactions: 1 Total Amount: 4,971.89 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	15,506.79	PHUKET RESORT	MARRIOTT	PHUKET	THA	3509 Marriott	05444820017002119940303	000047
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Source Amount: \$60,584.48 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 15,506.79 HKD

HK CONVERGENT *4337
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,209.21	HOTEL DU HAVRE	PARIS		FRA	7011 Lodging-Hotels, Mote	05135010018181181433701	032448
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Source Amount: \$370.60 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 3,209.21 HKD

HK CONVERGENT *4576
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,075.00	ROYAL HOTEL	BANGKOK		TH	3542 Royal Hotels	75414960017011692410264	068684
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 1,075.00 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,036.67	BANGKOK MARQU	MARRIOTT	BANGKOK	THA	3509 Marriott	05444820017002927810169	089556
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Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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 *4121
INTERNATIONAL TRAVEL

Source Amount: \$11,864.16 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 3,036.67 HKD

HK CONVERGENT *4592
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,093.92	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010017181147459205	082256
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Source Amount: \$586.60 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 5,093.92 HKD

HK CONVERGENT *4006
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,274.39	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860017200755169964	087040
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Total Transactions: 1 Total Amount: 2,274.39 HKD

HK CONVERGENT *4659
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	9,124.58	THE RITZ-CARLTON, MOSC	MOSC	RU S	3710	The Ritz Carlton	75100470017030855769851	060780
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Source Amount: \$72,000.00 Russian ruble; Conversion Rate: 7.890774;

Total Transactions: 1 Total Amount: 9,124.58 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,847.64	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010017181146405506	049534
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Source Amount: \$558.24 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 4,847.64 HKD

HK CONVERGENT *5581
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,942.26	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002324960048	021941
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 1,942.26 HKD

HK CONVERGENT *7181
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,870.62	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220018540189254015	016029
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Source Amount: \$331.50 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 2,870.62 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	14,999.22	THE WESTIN SINGAPORE	SINGAPORE	SG P	3513	Westin Hotels	55494080016296493300045	005111
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Transactions

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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 *8288
INTERNATIONAL TRAVEL

Source Amount: \$2,595.28 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 14,999.22 HKD

HK CONVERGENT *6498
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,040.50	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960016043892410266	083089
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.892359;

Total Transactions: 1 Total Amount: 1,040.50 HKD

HK CONVERGENT *7777
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,009.15	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510017054319990321	094899
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.540157;

Total Transactions: 1 Total Amount: 1,009.15 HKD

HK CONVERGENT *6134
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,387.33	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414960016055597118861	037478
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,387.33 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,895.97	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310017006643740216	034352
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.540187;

Total Transactions: 1 Total Amount: 1,895.97 HKD

HK CONVERGENT *4936
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,215.63	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710016000089081523	073371
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Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.515140;

Total Transactions: 1 Total Amount: 1,215.63 HKD

HK CONVERGENT *5248
INTERNATIONAL TRAVEL

01/17/2020	01/12/2020	3,537.86	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436170016701160110849	059092
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Source Amount: \$526,350.00 South Korean won; Conversion Rate: 148.776378;

Total Transactions: 1 Total Amount: 3,537.86 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	554.76	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940016488020194608	007796
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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4589
INTERNATIONAL TRAVEL

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 554.76 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,935.01	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850016179730182030	084665
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Source Amount: \$1,011.52 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 1,935.01 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,854.90	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710016000089405383	000235
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.515114;

Total Transactions: 1 Total Amount: 2,854.90 HKD

HK CONVERGENT *5230
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	873.50	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040114002	015257
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 873.50 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,859.64	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850017179730383405	027133
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Source Amount: \$970.11 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,859.64 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,110.60	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016002597121354	009674
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 4,110.60 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	4,491.98	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470017001040104424	068320
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Source Amount: \$17,550.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 4,491.98 HKD

HK CONVERGENT *7648
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,023.81	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880017000285150089	075291
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 17



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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 *7648
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.906974;

Total Transactions: 1 Total Amount: 1,023.81 HKD

HK CONVERGENT *7671
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,466.36	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016002897121351	086490
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 2,466.36 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,967.58	BOSTON TREMONT BOSTON	BOSTON	MA	3690	Courtyard Inns	55432860017200714967185	059334
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Total Transactions: 1 Total Amount: 1,967.58 HKD

HK CONVERGENT *7093
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	2,003.92	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040102916	078464
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 2,003.92 HKD

HK CONVERGENT *7697
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,002.76	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860017200755170343	003065
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Total Transactions: 1 Total Amount: 1,002.76 HKD

HK CONVERGENT *7739
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,202.45	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760017008486330263	011024
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Source Amount: \$2,109,938.00 Rupiah; Conversion Rate: 1754.699155;

Total Transactions: 1 Total Amount: 1,202.45 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	4,316.13	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240016588020002799	065579
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 4,316.13 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,644.24	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960016064892107058	057026
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Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8232
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,644.24 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	7,883.36	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414960017085392107057	075347
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Source Amount: \$30,800.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 7,883.36 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,513.22	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002245480118	035042
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Source Amount: \$5,890.00 Baht; Conversion Rate: 3.892361;

Total Transactions: 1 Total Amount: 1,513.22 HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	12,177.66	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414960016105492107053	089567
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Source Amount: \$47,400.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 12,177.66 HKD

HK CONVERGENT *8552
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414960016171697129029	037533
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,458.93	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002242990050	092318
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,458.93 HKD

HK CONVERGENT *8545
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,001.96	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000327170153	006567
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 1,001.96 HKD

HK CONVERGENT *7836
INTERNATIONAL TRAVEL

01/19/2020	01/18/2020	1,316.54	SNT FRONT OFFICE 2	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920018001411931852	054556
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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7836
INTERNATIONAL TRAVEL

Source Amount: \$3,924,113.00 Vietnamese d?ng; Conversion Rate: 2980.625731;

Total Transactions: 1 Total Amount: 1,316.54 HKD

HK CONVERGENT *6986
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,622.69	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670016027168195949	034782
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Source Amount: \$2,416.50 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 4,622.69 HKD

HK CONVERGENT *7422
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	705.15	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002242990068	058486
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Source Amount: \$2,755.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 705.15 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	924.89	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040265481	064353
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892354;

Total Transactions: 1 Total Amount: 924.89 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

01/19/2020	01/18/2020	1,316.54	SNT FRONT OFFICE 2	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920018001411931944	031329
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Source Amount: \$3,924,113.00 Vietnamese d?ng; Conversion Rate: 2980.625731;

Total Transactions: 1 Total Amount: 1,316.54 HKD

HK CONVERGENT *8842
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	954.71	K?ln Marriott Hotel	K?ln	DE U	3509	Marriott	05431510017011703683759	037064
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Source Amount: \$110.25 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 954.71 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,630.97	DARAYA HOTEL	BOUTIQUE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002068220038	013712
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 5,630.97 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,726.65	BOSTON COURTYA	TREMONT BOSTON	MA	3690	Courtyard Inns	55432860016200457345665	040970
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INTERNATIONAL
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Page 20



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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 *7232								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 3,726.65 HKD

HK CONVERGENT *8958
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,003.92	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020002963	034677
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 2,003.92 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,140.27	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017034097002775	081637
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Source Amount: \$4,455.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,140.27 HKD

HK CONVERGENT *6275
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414960016161097129026	049381
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *7612
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,276.20	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960017093892107056	009744
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 3,276.20 HKD

HK CONVERGENT *8644
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,150.01	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240017588020006328	039494
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,150.01 HKD

HK CONVERGENT *7786
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,115.45	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002242990043	084135
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Source Amount: \$8,265.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 2,115.45 HKD

HK CONVERGENT *9097
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	458.74	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220018550189860364	079621
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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
HK	CONVERGENT *9097								
INTERNATIONAL TRAVEL									

Source Amount: \$45.00 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 458.74 HKD

HK CONVERGENT *7844 INTERNATIONAL TRAVEL

01/19/2020	01/18/2020	1,316.54	SNT FRONT OFFICE 2	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920018001411931985	055741
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Source Amount: \$3,924,113.00 Vietnamese d?ng; Conversion Rate: 2980.625731;

Total Transactions: 1 Total Amount: 1,316.54 HKD

HK CONVERGENT *8073 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	6,450.02	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240017588020006252	017117
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 6,450.02 HKD

HK CONVERGENT *6762 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,003.92	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020002989	037309
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 2,003.92 HKD

HK CONVERGENT *8057 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	352.58	PANTIP EXECUTIVE COURT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002242990076	038367
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Source Amount: \$1,377.50 Baht; Conversion Rate: 3.906914;

Total Transactions: 1 Total Amount: 352.58 HKD

HK CONVERGENT *8362 INTERNATIONAL TRAVEL

01/17/2020	01/14/2020	1,401.56	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120015005292510025	098018
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Source Amount: \$2,456,300.00 Rupiah; Conversion Rate: 1752.547161;

Total Transactions: 1 Total Amount: 1,401.56 HKD

HK CONVERGENT *3244 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,468.03	PANTIP EXECUTIVE COURT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002242990134	054069
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Source Amount: \$9,642.50 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,468.03 HKD

HK CONVERGENT *3301 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	809.28	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016121297009410	090872
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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 *3301
INTERNATIONAL TRAVEL

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.892348;

Total Transactions: 1 Total Amount: 809.28 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,052.06	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820016002918130032	051296
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Source Amount: \$4,095.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,052.06 HKD

HK CONVERGENT *3590
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	554.76	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220568	033499
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 554.76 HKD

HK CONVERGENT *2725
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	554.76	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220576	060665
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 554.76 HKD

HK CONVERGENT *3368
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,207.49	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820016002964820015	023987
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 1,207.49 HKD

HK CONVERGENT *2675
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,257.40	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220017550178177805	085760
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Source Amount: \$9,465.08 Czech koruna; Conversion Rate: 2.905716;

Total Transactions: 1 Total Amount: 3,257.40 HKD

HK CONVERGENT *3194
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,079.03	NATTHAWUT CO.,	MANTION CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002057170047	040577
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892384;

Total Transactions: 1 Total Amount: 1,079.03 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/19/2020	01/17/2020	555.91	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811875	012729

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521667;

Total Transactions: 1 Total Amount: 555.91 HKD

HK CONVERGENT *2188 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	809.28	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016121197009411	086844
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.892348;

Total Transactions: 1 Total Amount: 809.28 HKD

HK CONVERGENT *3897 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	691.07	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017165497002773	078772
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *2121 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	691.07	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017165797002770	061900
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *3640 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	859.54	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710016000089460651	035386
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.515112;

Total Transactions: 1 Total Amount: 859.54 HKD

HK CONVERGENT *3210 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,497.33	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470017001040104432	021331
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,497.33 HKD

HK CONVERGENT *2949 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	429.77	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310016006626870015	068872
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.515112;

Total Transactions: 1 Total Amount: 429.77 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	667.97	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020002971	080033

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.892390;

Total Transactions: 1 Total Amount: 667.97 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,001.96	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000327170146	062682
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 1,001.96 HKD

HK CONVERGENT *3343
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,722.31	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010017181148334308	002125
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Source Amount: \$428.65 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 3,722.31 HKD

HK CONVERGENT *2527
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,619.49	TOWNPLACE SUITES BY MA	MISSISSAUG A	ON	3740	TownePlace Suites	55419210016200457235051	070036
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Source Amount: \$271.47 Canadian dollar; Conversion Rate: 0.167626;

Total Transactions: 1 Total Amount: 1,619.49 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,046.55	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860017001020068902	032606
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Source Amount: \$6,100,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,046.55 HKD

HK CONVERGENT *3889
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,082.95	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002065970057	034753
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 3,082.95 HKD

HK CONVERGENT *5769
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,438.71	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020002955	050102
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,438.71 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	616.59	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020003003	038869

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 616.59 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	594.25	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811867	005844
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 594.25 HKD

HK CONVERGENT *5348
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	767.45	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710016000089136061	044265
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.515082;

Total Transactions: 1 Total Amount: 767.45 HKD

HK CONVERGENT *4853
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,900.45	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017132597002772	058452
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Source Amount: \$7,425.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,900.45 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

01/17/2020	01/10/2020	4,007.95	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170016701160141380	066584
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Source Amount: \$596,288.00 South Korean won; Conversion Rate: 148.776307;

Total Transactions: 1 Total Amount: 4,007.95 HKD

HK CONVERGENT *5108
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,127.70	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860016001020941257	032608
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Source Amount: \$6,339,999.00 Vietnamese d'ng; Conversion Rate: 2979.742914;

Total Transactions: 1 Total Amount: 2,127.70 HKD

HK CONVERGENT *4978
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	809.28	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016121397009419	044554
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.892348;

Total Transactions: 1 Total Amount: 809.28 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 26



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	828.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011312469703	026566

Source Amount: \$95.68 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 828.54 HKD

HK CONVERGENT *4218
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	535.20	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481470018205032507450	084496
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Source Amount: \$52.50 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 535.20 HKD

HK CONVERGENT *4267
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	777.25	HOTEL AC GDL JAL	GUADALAJA RA J	JA	7011	Lodging-Hotels, Mote	75414050018940682341031	057867
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Source Amount: \$1,871.52 Mexican peso; Conversion Rate: 2.407873;

Total Transactions: 1 Total Amount: 777.25 HKD

HK CONVERGENT *8470
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	796.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016133797009410	052431
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 796.43 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,052.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150018100016942749	027101
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Source Amount: \$1,084.64 Pataca; Conversion Rate: 1.030311;

Total Transactions: 1 Total Amount: 1,052.73 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,509.10	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220018510180004024	049066
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Source Amount: \$4,385.01 Czech koruna; Conversion Rate: 2.905712;

Total Transactions: 1 Total Amount: 1,509.10 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,774.66	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016153492101734	017567
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 2,774.66 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	924.89	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020003011	065306

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892354;

Total Transactions: 1 Total Amount: 924.89 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,930.76	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016153292101736	021593
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 3,930.76 HKD

HK CONVERGENT *2050
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	8,166.17	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670017027119555380	079566
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Source Amount: \$4,260.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 8,166.17 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	693.66	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960016004792410269	023570
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.892396;

Total Transactions: 1 Total Amount: 693.66 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	886.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016133697009411	082085
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 886.35 HKD

HK CONVERGENT *4213
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,078.21	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150017100016700270	001281
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Source Amount: \$1,111.17 Pataca; Conversion Rate: 1.030569;

Total Transactions: 1 Total Amount: 1,078.21 HKD

HK CONVERGENT *7837
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,610.72	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017133792101732	031308
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 2,610.72 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	899.19	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002090270036	093458

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *0799
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,746.75	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170016701160140739	088498
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Source Amount: \$259,875.00 South Korean won; Conversion Rate: 148.776298;

Total Transactions: 1 Total Amount: 1,746.75 HKD

HK CONVERGENT *9775
INTERNATIONAL TRAVEL

01/17/2020	01/14/2020	1,663.57	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436170016701160116895	026327
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Source Amount: \$247,500.00 South Korean won; Conversion Rate: 148.776426;

Total Transactions: 1 Total Amount: 1,663.57 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,167.15	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880017000296930057	016464
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.906952;

Total Transactions: 1 Total Amount: 1,167.15 HKD

HK CONVERGENT *8017
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	539.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016141597009415	053046
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.892348;

Total Transactions: 1 Total Amount: 539.52 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,669.93	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820016002327030047	083290
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.892378;

Total Transactions: 1 Total Amount: 1,669.93 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	813.39	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820017002931020094	057905
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Source Amount: \$3,177.90 Baht; Conversion Rate: 3.906981;

Total Transactions: 1 Total Amount: 813.39 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	1,165.80	RENAISSANCE HAMBURG HO	HAMBURG	DE U	7011	Lodging-Hotels, Mote	55184220017540171913165	078952

Source Amount: \$134.25 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 1,165.80 HKD

HK CONVERGENT *8934 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	886.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016133997009418	073302
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 886.35 HKD

HK CONVERGENT *8645 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	886.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016132997009410	006287
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 886.35 HKD

HK CONVERGENT *8744 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	337.68	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125710016000090030600	090005
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.515043;

Total Transactions: 1 Total Amount: 337.68 HKD

HK CONVERGENT *8082 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	9,849.81	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080016796546000070	071249
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Source Amount: \$1,704.29 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 9,849.81 HKD

HK CONVERGENT *1367 INTERNATIONAL TRAVEL

01/17/2020	01/14/2020	1,610.34	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170016701160115806	068565
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Source Amount: \$239,580.00 South Korean won; Conversion Rate: 148.776034;

Total Transactions: 1 Total Amount: 1,610.34 HKD

HK CONVERGENT *0872 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,367.70	FOUR POINT SHERATON	BY PADOVA	ITA	3503	Sheraton Hotels	85592610016130756014401	017967
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Source Amount: \$157.50 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 1,367.70 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

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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
01/17/2020	01/16/2020	886.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016150797009414	029715

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 886.35 HKD

HK CONVERGENT *7761
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,783.04	SHERATON HOTEL&	SAIGON	HO CHI MINH M	VN	3503	Sheraton Hotels	05478860016001020623632	046201
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Source Amount: \$5,313,000.00 Vietnamese d?ng; Conversion Rate: 2979.742462;

Total Transactions: 1 Total Amount: 1,783.04 HKD

HK CONVERGENT *8138
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,521.95	J W MARRIOTT SAHAR FO	MUMBAI			3509	Marriott	55317460017211780234052	066256
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Source Amount: \$50,445.00 Indian rupee; Conversion Rate: 9.135359;

Total Transactions: 1 Total Amount: 5,521.95 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,158.22	FOUR POINTS SHERATO	BY PUCHONG			3778	Four Hotels	55433850017179730102425	098349
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Source Amount: \$604.20 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 1,158.22 HKD

HK CONVERGENT *8856
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	4,263.02	SENTOREJISUHOTERU OSAKA	OSAKA		JPN	7011	Lodging-Hotels, Mote	75208000016415066900048	068972
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Source Amount: \$60,268.00 Japanese yen; Conversion Rate: 14.137395;

Total Transactions: 1 Total Amount: 4,263.02 HKD

HK CONVERGENT *8955
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,052.73	SHERATON MACAO H	GRAND MACAU			3503	Sheraton Hotels	55485150018100017365213	078501
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Source Amount: \$1,084.64 Pataca; Conversion Rate: 1.030311;

Total Transactions: 1 Total Amount: 1,052.73 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	4,092.62	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016111397603873	072780
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Source Amount: \$15,930.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 4,092.62 HKD

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INTERNATIONAL
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Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/15/2020	2,273.68	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016111397603873	061053

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 2,273.68 HKD

HK CONVERGENT *6231 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,303.58	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820017002959740052	067743
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,303.58 HKD

HK CONVERGENT *9334 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,080.99	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470016001040334311	016245
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.892378;

Total Transactions: 1 Total Amount: 2,080.99 HKD

HK CONVERGENT *7874 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,227.28	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000017415561100028	034079
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Source Amount: \$31,557.00 Japanese yen; Conversion Rate: 14.168402;

Total Transactions: 1 Total Amount: 2,227.28 HKD

HK CONVERGENT *8880 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,957.91	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317460016211780322544	042440
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Source Amount: \$36,108.00 Indian rupee; Conversion Rate: 9.122996;

Total Transactions: 1 Total Amount: 3,957.91 HKD

HK CONVERGENT *9383 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	858.54	ALOFT JAKARTA WH-HO PUSAT	JAKARTA	IDN	7011	Lodging-Hotels, Mote	05409120015005681330019	095315
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Source Amount: \$1,504,635.00 Rupiah; Conversion Rate: 1752.550842;

Total Transactions: 1 Total Amount: 858.54 HKD

HK CONVERGENT *5324 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	6,596.52	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317460016211780322577	022144
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Source Amount: \$60,180.00 Indian rupee; Conversion Rate: 9.122992;

Total Transactions: 1 Total Amount: 6,596.52 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/19/2020	01/16/2020	1,359.78	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670017027125298751	091503

Source Amount: \$709.35 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,359.78 HKD

HK CONVERGENT *8229
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,610.72	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185470017001040333684	076776
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 2,610.72 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	646.68	MARRIOT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100470018030866070041	008842
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Source Amount: \$5,100.00 Russian ruble; Conversion Rate: 7.886435;

Total Transactions: 1 Total Amount: 646.68 HKD

HK CONVERGENT *7254
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,556.89	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002907000030	045093
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Source Amount: \$6,060.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,556.89 HKD

HK CONVERGENT *7924
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,305.36	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820017002062910097	038992
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 1,305.36 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	2,314.81	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990017000087560017	096392
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Source Amount: \$2,314.81 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,314.81 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,181.80	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002907000048	067191
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 1,181.80 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 33



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 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 *5431								
INTERNATIONAL TRAVEL									
01/17/2020	01/15/2020	77,073.81	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960016162397716751	056805

Source Amount: \$300,000.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 77,073.81 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,050.62	MERIOT RECEPCIJA	SKOPJE	MK	3509	Marriott	85446820016200167570466	033048
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Source Amount: \$7,440.00 Denar; Conversion Rate: 7.081532;

01/17/2020	01/16/2020	1,050.62	MERIOT RECEPCIJA	SKOPJE	MK	3509	Marriott	85446820016200167570482	073892
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Source Amount: \$7,440.00 Denar; Conversion Rate: 7.081532;

Total Transactions: 2 Total Amount: 2,101.24 HKD

HK CONVERGENT *9102
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,741.87	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002907000055	058760
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Source Amount: \$6,780.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,741.87 HKD

HK CONVERGENT *5420
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	10,728.32	RESIDENCE INN CNTRL PK	NEW YORK	NY	3703	Residence Inn	55432860016200456173530	080075
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Total Transactions: 1 Total Amount: 10,728.32 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

01/17/2020	01/17/2020	4,462.58	WESTIN HOTELS)	(WESTIN CAPE CORAL FL	FL	3513	Westin Hotels	55436870017150176618880	092920
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Total Transactions: 1 Total Amount: 4,462.58 HKD

HK CONVERGENT *3482
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	2,164.49	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120015005717760015	089882
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Source Amount: \$3,793,350.00 Rupiah; Conversion Rate: 1752.537549;

Total Transactions: 1 Total Amount: 2,164.49 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,136.72	COURTYARD MARRIOTT	BY WASHINGTON	DC	3690	Courtyard Inns	55432860016200455858099	046240
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Total Transactions: 1 Total Amount: 1,136.72 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	6,347.99	GROSVENOR HOUSE A	LONDON	GB R	3509	Marriott	55184220018560180035627	012678

Source Amount: \$622.70 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 6,347.99 HKD

HK CONVERGENT *7111 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	3,505.64	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120015005717760023	059951
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Source Amount: \$6,143,775.00 Rupiah; Conversion Rate: 1752.540192;

Total Transactions: 1 Total Amount: 3,505.64 HKD

HK CONVERGENT *5917 INTERNATIONAL TRAVEL

01/19/2020	01/14/2020	2,434.51	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670017027950489145	009765
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Source Amount: \$1,270.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 2,434.51 HKD

HK CONVERGENT *4191 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,116.50	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520016036005023121	039467
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Total Transactions: 1 Total Amount: 1,116.50 HKD

HK CONVERGENT *5255 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	4,812.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860016001020569017	023481
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Source Amount: \$14,340,000.00 Vietnamese d?ng; Conversion Rate: 2979.740259;

Total Transactions: 1 Total Amount: 4,812.50 HKD

HK CONVERGENT *3466 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,105.12	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710016000089081531	088227
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.515129;

Total Transactions: 1 Total Amount: 1,105.12 HKD

HK CONVERGENT *6600 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	693.66	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960016004292410264	014392
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.892396;

Total Transactions: 1 Total Amount: 693.66 HKD

HK CONVERGENT *3755 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	1,189.97	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870016170168919832	030443

Total Transactions: 1 Total Amount: 1,189.97 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	889.53	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220543	043494
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 889.53 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	830.87	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011395511505	021717
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Source Amount: \$95.68 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 830.87 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	3,789.46	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016111497603872	029252
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Source Amount: \$14,750.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 3,789.46 HKD

HK CONVERGENT *3144
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	6,854.05	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120015005920400029	011673
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Source Amount: \$12,012,000.00 Rupiah; Conversion Rate: 1752.540468;

Total Transactions: 1 Total Amount: 6,854.05 HKD

HK CONVERGENT *4910
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,245.11	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310017000000016998	022964
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Source Amount: \$231.00 Australian dollar; Conversion Rate: 0.185525;

Total Transactions: 1 Total Amount: 1,245.11 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	873.50	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016165197619489	025813
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 873.50 HKD

HK CONVERGENT *5768
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/19/2020	01/17/2020	2,623.52	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220042	027373

Source Amount: \$10,250.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 2,623.52 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,778.68	FUSION RESORT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200320016003179604835	034949
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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 *4258
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	65,594.61	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510017145758646000	093867
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Source Amount: \$429,000.00 Philippine peso; Conversion Rate: 6.540171;

Total Transactions: 1 Total Amount: 65,594.61 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	879.21	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126760017008486207453	052184
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Source Amount: \$1,542,750.00 Rupiah; Conversion Rate: 1754.700242;

Total Transactions: 1 Total Amount: 879.21 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

01/17/2020	01/17/2020	564.39	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184220017550172918352	061591
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098336;

Total Transactions: 1 Total Amount: 564.39 HKD

HK CONVERGENT *6949
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,121.41	Hotel am Steinplatz	Berlin	DE U	3509	Marriott	05431510017011703693501	096877
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Source Amount: \$129.50 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,121.41 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,482.55	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220535	056921
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 1,482.55 HKD

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INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/16/2020	1,461.55	ST REGIS MACAU - MACAU HOTEL			7011	Lodging-Hotels, Mote	55485150018100017720383	091395

Source Amount: \$1,505.85 Pataca; Conversion Rate: 1.030310;

Total Transactions: 1 Total Amount: 1,461.55 HKD

HK CONVERGENT *3862 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,415.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182805840	082018
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,415.60 HKD

HK CONVERGENT *3029 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,849.52	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960017175797142401	076841
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Source Amount: \$7,226.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 1,849.52 HKD

HK CONVERGENT *3318 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	575.38	FAIRFIELD MARRIOTT	BY TAMIL NADU		3715	Fairfield Inn	55317460016211780244169	046697
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Source Amount: \$5,249.17 Indian rupee; Conversion Rate: 9.122962;

Total Transactions: 1 Total Amount: 575.38 HKD

HK CONVERGENT *6121 INTERNATIONAL TRAVEL

01/17/2020	01/14/2020	4,031.86	INTERCON OSAKA	MINATO	JPN	7011	Lodging-Hotels, Mote	75424450016003013620680	004163
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Source Amount: \$57,000.00 Japanese yen; Conversion Rate: 14.137395;

Total Transactions: 1 Total Amount: 4,031.86 HKD

HK CONVERGENT *5941 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	524.35	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230740016002050307224	090446
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Source Amount: \$524.35 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 524.35 HKD

HK CONVERGENT *3011 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	616.59	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016174497116550	013310
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 616.59 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/15/2020	998.14	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436170016701160139699	056419

Source Amount: \$148,500.00 South Korean won; Conversion Rate: 148.776724;

Total Transactions: 1 Total Amount: 998.14 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	337.68	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125710016000090030626	068426
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.515043;

Total Transactions: 1 Total Amount: 337.68 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,733.63	FOURPOINTS SHERATON	BY MILANO	ITA	3503	Sheraton Hotels	95255000017001620982505	023415
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Source Amount: \$200.20 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,733.63 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

01/19/2020	01/15/2020	540.04	HOTEL SHERATON	NOVI SAD		3503	Sheraton Hotels	05441490018508285797891	059547
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Source Amount: \$7,348.30 Serbian dinar; Conversion Rate: 13.606955;

Total Transactions: 1 Total Amount: 540.04 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	5,048.74	BULGARI RESORT BALI BADUNG HO		IDN	7011	Lodging-Hotels, Mote	05409120015005453860128	031733
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Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1752.541228;

Total Transactions: 1 Total Amount: 5,048.74 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	675.35	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125710016000090030618	081569
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.515140;

Total Transactions: 1 Total Amount: 675.35 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	5,048.74	BULGARI RESORT BALI BADUNG HO		IDN	7011	Lodging-Hotels, Mote	05409120015005453860136	071357
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Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1752.541228;

Total Transactions: 1 Total Amount: 5,048.74 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	671.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182803076	056795

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 671.00 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	866.06	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419210017200772205457	028968
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Source Amount: \$145.23 Canadian dollar; Conversion Rate: 0.167690;

Total Transactions: 1 Total Amount: 866.06 HKD

HK CONVERGENT *5180
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	582.25	HENANN PALM BEACH	MANILA RESO	PHL	7011	Lodging-Hotels, Mote	75446510017752766103773	087231
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.540145;

Total Transactions: 1 Total Amount: 582.25 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	15,819.39	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120015005453860144	001680
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Source Amount: \$27,724,125.00 Rupiah; Conversion Rate: 1752.540711;

Total Transactions: 1 Total Amount: 15,819.39 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,012.93	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670016027271767527	074886
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Source Amount: \$1,575.00 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 3,012.93 HKD

HK CONVERGENT *6907
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	704.39	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310018000000136209	037679
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Source Amount: \$131.12 Australian dollar; Conversion Rate: 0.186146;

Total Transactions: 1 Total Amount: 704.39 HKD

HK CONVERGENT *5321
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	828.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011313532103	010569
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Source Amount: \$95.68 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 828.54 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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 *2799								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	7,651.88	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670016027271767493	047658

Source Amount: \$4,000.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 7,651.88 HKD

HK CONVERGENT *4696 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,065.12	SHERATON MALPENS	MILAN	FERNO	ITA	3503	Sheraton Hotels	95255000017001620657834	052785
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Source Amount: \$123.00 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,065.12 HKD

HK CONVERGENT *6568 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	806.25	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960017052692410268	005547
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 806.25 HKD

HK CONVERGENT *2849 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	889.53	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220295	065459
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 889.53 HKD

HK CONVERGENT *2174 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	17,572.83	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960016111592020113	049327
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Source Amount: \$68,400.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 17,572.83 HKD

HK CONVERGENT *9675 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	870.24	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820017002961410116	014949
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 870.24 HKD

HK CONVERGENT *2117 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,791.67	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917760127	074169
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,791.67 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/15/2020	16,185.50	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414960016143297104660	028865	

Source Amount: \$63,000.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 16,185.50 HKD

HK CONVERGENT *9618
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	905.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182813109	090610
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 905.85 HKD

HK CONVERGENT *0459
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,791.67	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917760119	013858
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,791.67 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,223.65	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811917	003273
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 2,223.65 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,421.22	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220018510180339446	010811
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Source Amount: \$4,129.65 Czech koruna; Conversion Rate: 2.905707;

Total Transactions: 1 Total Amount: 1,421.22 HKD

HK CONVERGENT *9667
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,667.74	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811974	065184
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,667.74 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,849.77	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210506	026592
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,849.77 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 42



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/15/2020	1,233.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210522	040578

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,233.18 HKD

HK CONVERGENT *9352 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,233.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210472	048317
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,233.18 HKD

HK CONVERGENT *9949 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	940.02	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860016200502309765	093961
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Total Transactions: 1 Total Amount: 940.02 HKD

HK CONVERGENT *9733 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	11,098.63	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960016115492098640	054985
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 11,098.63 HKD

HK CONVERGENT *9337 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,314.17	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414960016091597301744	082994
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 3,314.17 HKD

HK CONVERGENT *1143 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	16,176.24	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444820017002969860080	092091
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Source Amount: \$63,200.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 16,176.24 HKD

HK CONVERGENT *9568 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,641.13	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960016141797142404	021432
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Source Amount: \$18,065.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 4,641.13 HKD

HK CONVERGENT *1747 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/19/2020	01/16/2020	1,945.24	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917760101	011633

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,945.24 HKD

HK CONVERGENT *0491 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,663.70	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040169	028895
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,663.70 HKD

HK CONVERGENT *0715 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,769.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820016002918130024	054891
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Source Amount: \$6,886.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 1,769.10 HKD

HK CONVERGENT *9220 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	435.12	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820017002961410066	006549
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 435.12 HKD

HK CONVERGENT *1069 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	12,900.04	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040110	075296
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Source Amount: \$50,400.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 12,900.04 HKD

HK CONVERGENT *1705 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,695.62	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016160297093339	096590
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *0079 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,389.78	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811925	047594
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Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,389.78 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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
01/17/2020	01/16/2020	4,495.97	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470016001040211303	012741

Source Amount: \$17,500.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 4,495.97 HKD

HK CONVERGENT *9287
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,258.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182810998	036562
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2980.614085;

Total Transactions: 1 Total Amount: 1,258.13 HKD

HK CONVERGENT *9055
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	642.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210514	097961
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.892383;

Total Transactions: 1 Total Amount: 642.28 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	19,657.21	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017131792059041	095364
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Source Amount: \$76,800.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 19,657.21 HKD

HK CONVERGENT *8842
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	844.19	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510016586978592253	092214
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Source Amount: \$5,500.01 Philippine peso; Conversion Rate: 6.515132;

Total Transactions: 1 Total Amount: 844.19 HKD

HK CONVERGENT *1499
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,316.13	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010031	062174
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 4,316.13 HKD

HK CONVERGENT *0848
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,188.50	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811941	021051
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,188.50 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/16/2020	7,501.85	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010130	019840

Source Amount: \$29,200.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 7,501.85 HKD

HK CONVERGENT *9584
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,188.50	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811909	019323
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,188.50 HKD

HK CONVERGENT *8834
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	905.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182808596	028123
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Source Amount: \$2,700,000.00 Vietnamese d'ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 905.85 HKD

HK CONVERGENT *1580
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	840.96	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510017342813757548	015256
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.540144;

Total Transactions: 1 Total Amount: 840.96 HKD

HK CONVERGENT *0756
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,253.86	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016141497625260	072803
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Source Amount: \$20,450.00 Baht; Conversion Rate: 3.892376;

Total Transactions: 1 Total Amount: 5,253.86 HKD

HK CONVERGENT *1226
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,233.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210464	048932
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,233.18 HKD

HK CONVERGENT *1242
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	231.22	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960016104597607273	022584
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Source Amount: \$900.00 Baht; Conversion Rate: 3.892396;

Total Transactions: 1 Total Amount: 231.22 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/16/2020	9,377.31	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010023	008916

Source Amount: \$36,500.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 9,377.31 HKD

HK CONVERGENT *9261 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	422.10	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510016278139278051	099912
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.515043;

Total Transactions: 1 Total Amount: 422.10 HKD

HK CONVERGENT *0921 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	947.03	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820017002961410124	079052
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.906951;

Total Transactions: 1 Total Amount: 947.03 HKD

HK CONVERGENT *0731 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,604.17	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860016001020569074	091215
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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 *1978 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,695.62	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016163897109265	007682
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *1192 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,632.27	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010106	073756
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 8,632.27 HKD

HK CONVERGENT *1945 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,284.56	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210498	036704
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.892383;

Total Transactions: 1 Total Amount: 1,284.56 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/15/2020	642.28	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002057140040	047548

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.892383;

Total Transactions: 1 Total Amount: 642.28 HKD

HK CONVERGENT *1184
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,469.66	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027784652553	083569
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Source Amount: \$1,810.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 3,469.66 HKD

HK CONVERGENT *8677
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,467.62	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141110017008500320148	025253
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Source Amount: \$2,575,218.00 Rupiah; Conversion Rate: 1754.689906;

Total Transactions: 1 Total Amount: 1,467.62 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,632.27	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010049	070559
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 8,632.27 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,778.68	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860016001020569066	040418
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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 *9477
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	5,334.45	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860017001020563993	075330
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 5,334.45 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,549.31	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002033310014	092266
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 5,549.31 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 48



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	4,007.84	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016144397625265	057175

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 4,007.84 HKD

HK CONVERGENT *1275
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,450.02	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040219	055556
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 6,450.02 HKD

HK CONVERGENT *0871
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	22,326.80	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860016001021006159	089630
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Source Amount: \$66,528,000.00 Vietnamese d?ng; Conversion Rate: 2979.737356;

Total Transactions: 1 Total Amount: 22,326.80 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	719.36	SAMED RESORT	PAVILION RAYONG	THA	7011	Lodging-Hotels, Mote	05444820016002950130098	032633
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.892348;

Total Transactions: 1 Total Amount: 719.36 HKD

HK CONVERGENT *0467
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,958.36	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040087884	001600
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 8,958.36 HKD

HK CONVERGENT *8693
INTERNATIONAL TRAVEL

01/19/2020	01/18/2020	1,361.51	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310018000000136886	030096
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Source Amount: \$253.44 Australian dollar; Conversion Rate: 0.186146;

Total Transactions: 1 Total Amount: 1,361.51 HKD

HK CONVERGENT *8800
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,246.90	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960016111692020112	021549
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Source Amount: \$32,100.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 8,246.90 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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29/01/2020

HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/19/2020	01/17/2020	8,830.39	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040136	080204

Source Amount: \$34,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 8,830.39 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,969.16	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890016021106430107	077954
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Source Amount: \$1,032.83 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 5,969.16 HKD

HK CONVERGENT *9436
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	616.59	SAMED RESORT	PAVILION RAYONG	THA	7011	Lodging-Hotels, Mote	05444820016002950130080	052420
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 616.59 HKD

HK CONVERGENT *9790
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	796.43	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800200	074273
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 796.43 HKD

HK CONVERGENT *0830
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	4,457.44	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860016001021006175	024615
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Source Amount: \$13,282,000.00 Vietnamese d?ng; Conversion Rate: 2979.737248;

Total Transactions: 1 Total Amount: 4,457.44 HKD

HK CONVERGENT *9170
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,917.87	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960017192797637066	047059
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 2,917.87 HKD

HK CONVERGENT *1713
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	15,534.59	BANYAN UNGASAN FR	TREE Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126760016008485084599	045376
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Source Amount: \$27,225,000.00 Rupiah; Conversion Rate: 1752.540620;

Total Transactions: 1 Total Amount: 15,534.59 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	308.30	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960016140297062476	080717

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892312;

Total Transactions: 1 Total Amount: 308.30 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,272.59	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016142397625269	042922
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Source Amount: \$32,200.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 8,272.59 HKD

HK CONVERGENT *9626
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,849.77	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210480	078024
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,849.77 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	935.23	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510017011703758825	047269
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Source Amount: \$108.00 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 935.23 HKD

HK CONVERGENT *9642
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,860.57	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860016001020955927	077676
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Source Amount: \$5,544,000.00 Vietnamese d?ng; Conversion Rate: 2979.732017;

Total Transactions: 1 Total Amount: 1,860.57 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,830.39	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040102	085732
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Source Amount: \$34,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 8,830.39 HKD

HK CONVERGENT *0673
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	5,292.40	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002956510038	096282
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Source Amount: \$20,600.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 5,292.40 HKD

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Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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INTERNATIONAL
TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *9097								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	4,300.01	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040029	070473

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

01/19/2020	01/17/2020	4,300.01	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040037	069213
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 2 Total Amount: 8,600.02 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,145.22	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918830011	021366
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Source Amount: \$8,350.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 2,145.22 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	10,750.03	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040151	087816
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 10,750.03 HKD

HK CONVERGENT *9725
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,081.13	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510016011606203375	057272
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Source Amount: \$124.50 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 1,081.13 HKD

HK CONVERGENT *9279
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,300.01	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040094	070117
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 4,300.01 HKD

HK CONVERGENT *0327
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,886.92	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040201	095749
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 5,886.92 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,753.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960017150392020112	087158
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TRAVEL



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Posting Date between 1/17/2020 and 1/19/2020; 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 *0772
INTERNATIONAL TRAVEL

Source Amount: \$34,200.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 8,753.60 HKD

HK CONVERGENT *9196
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	555.91	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811958	050591
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521667;

Total Transactions: 1 Total Amount: 555.91 HKD

HK CONVERGENT *0533
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,886.92	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040185	022545
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 5,886.92 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,109.52	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220527	057461
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 1,109.52 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,300.01	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040177	010291
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 4,300.01 HKD

HK CONVERGENT *8081
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,980.19	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820016002297530034	049076
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 2,980.19 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,556.30	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860017001020563985	015944
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 3,556.30 HKD

HK CONVERGENT *8180
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	19,350.06	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040193	077085
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 53



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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
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HK CONVERGENT *8180
INTERNATIONAL TRAVEL

Source Amount: \$75,600.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 19,350.06 HKD

HK CONVERGENT *8305
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	3,557.36	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860016001020569058	060191
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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 *8586
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,300.01	THERITZ-CARLTONKOHSAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040060	018707
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 4,300.01 HKD

HK CONVERGENT *8438
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	2,466.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210456	040364
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 2,466.36 HKD

HK CONVERGENT *8545
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	17,655.04	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000308810033	096280
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Source Amount: \$68,720.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 17,655.04 HKD

HK CONVERGENT *8552
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,934.68	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404880016000283170023	029696
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Source Amount: \$23,100.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 5,934.68 HKD

HK CONVERGENT *8164
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	844.19	SUMMIT GALLERIA CEBU CITY CEBU		PHL	7011	Lodging-Hotels, Mote	75446510016118856150747	016096
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.515121;

Total Transactions: 1 Total Amount: 844.19 HKD

HK CONVERGENT *8479
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/19/2020	01/17/2020	642.97	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431510017011702352281	040307

Source Amount: \$74.25 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 642.97 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	742.26	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960017144597302029	097208
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.906986;

Total Transactions: 1 Total Amount: 742.26 HKD

HK CONVERGENT *4301
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,314.17	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016142197109266	041043
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 3,314.17 HKD

HK CONVERGENT *2107
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,058.44	W HOTELS	BOSTON	MA	3779	W Hotels	55436870017260171665974	016938
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Total Transactions: 1 Total Amount: 4,058.44 HKD

HK CONVERGENT *2016
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,080.59	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870016203383960065	078651
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Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 2,080.59 HKD

HK CONVERGENT *1851
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	4,917.09	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860017001021016504	007052
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Source Amount: \$14,656,000.00 Vietnamese d?ng; Conversion Rate: 2980.624719;

Total Transactions: 1 Total Amount: 4,917.09 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	921.43	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040421232	091906
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 921.43 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

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TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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Printed: 29/01/2020

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INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/17/2020	01/16/2020	1,695.62	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800218	035958

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *2131
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,804.79	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185470017001040087132	068414
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 8,804.79 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,926.85	NOVOTEL KARN B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002916090063	087405
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,926.85 HKD

HK CONVERGENT *4335
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,926.85	NOVOTEL KARN B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002916090089	081329
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,926.85 HKD

HK CONVERGENT *2511
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	757.89	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870041	051398
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.892385;

Total Transactions: 1 Total Amount: 757.89 HKD

HK CONVERGENT *2503
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,952.54	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040144744	096193
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.892365;

Total Transactions: 1 Total Amount: 1,952.54 HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,798.39	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002963070125	027083
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 1,798.39 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	1,896.69	RESIDENCE INN BY PHOENIX MARRI		AZ	3703	Residence Inn	55432860017200714573058	083070

Total Transactions: 1 Total Amount: 1,896.69 HKD

HK CONVERGENT *3865 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	924.89	LUBD PHUKET PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002938960053	005872
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892354;

Total Transactions: 1 Total Amount: 924.89 HKD

HK CONVERGENT *4178 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	10,404.96	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530016001173119021	094135
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Source Amount: \$40,500.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 10,404.96 HKD

HK CONVERGENT *2321 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,919.65	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040235	097018
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,919.65 HKD

HK CONVERGENT *2594 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,079.03	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016150997625266	046712
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892384;

Total Transactions: 1 Total Amount: 1,079.03 HKD

HK CONVERGENT *2123 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	924.89	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960016210392410217	017709
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892354;

Total Transactions: 1 Total Amount: 924.89 HKD

HK CONVERGENT *4400 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,133.50	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710016000090257161	054133
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Source Amount: \$13,900.00 Philippine peso; Conversion Rate: 6.515116;

Total Transactions: 1 Total Amount: 2,133.50 HKD

HK CONVERGENT *1984 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	1,592.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800143	067368

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 1,592.86 HKD

HK CONVERGENT *2263
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335018063	024024
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *2248
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,213.37	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016142697625266	047094
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 4,213.37 HKD

HK CONVERGENT *2602
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	6,223.19	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860017001021016520	021499
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Source Amount: \$18,549,000.00 Vietnamese d?ng; Conversion Rate: 2980.625691;

Total Transactions: 1 Total Amount: 6,223.19 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,592.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800135	039066
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 1,592.86 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,466.36	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016114197109265	072473
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 2,466.36 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,942.26	PATONG HOTEL-M/O	BEACH BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000290590015	085850
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 1,942.26 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 58



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 29/01/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/17/2020	01/16/2020	2,762.81	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710016000090257153	082079

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.515105;

Total Transactions: 1 Total Amount: 2,762.81 HKD

HK CONVERGENT *1794
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	585.37	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027254693542	004990
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Source Amount: \$306.00 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 585.37 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	582.25	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446510017418695988532	050238
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.540145;

Total Transactions: 1 Total Amount: 582.25 HKD

HK CONVERGENT *1844
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	603.74	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880016000829580099	096646
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Source Amount: \$2,350.00 Baht; Conversion Rate: 3.892404;

Total Transactions: 1 Total Amount: 603.74 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	7,450.47	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016142097625262	033042
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 7,450.47 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	847.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016114697109260	072446
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 847.81 HKD

HK CONVERGENT *1877
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	745.05	AMARI AIRPORT	DONMUANG BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002925970156	067722
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.892356;

Total Transactions: 1 Total Amount: 745.05 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	1,664.28	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220592	003524

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 1,664.28 HKD

HK CONVERGENT *2206
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	5,252.16	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880017000305480029	055501
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Source Amount: \$20,520.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 5,252.16 HKD

HK CONVERGENT *2875
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,067.06	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820016002950460065	084510
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Source Amount: \$31,400.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 8,067.06 HKD

HK CONVERGENT *3774
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,842.86	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240017588020006575	067076
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 1,842.86 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	590.90	AMARI AIRPORT	DONMUANG BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002925970149	041159
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 590.90 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,391.25	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002978710095	074964
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 3,391.25 HKD

HK CONVERGENT *2982
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,071.26	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027267565562	038297
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 1,071.26 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	1,734.83	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027784652561	015766

Source Amount: \$905.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,734.83 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,748.97	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144597397855	057510
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 2,748.97 HKD

HK CONVERGENT *2644
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	616.59	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040265598	067997
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 616.59 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	12,331.81	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002978710087	069299
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 12,331.81 HKD

HK CONVERGENT *1695
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	76.74	BEST WESTERN PLUS CEBU LEX	CEBU		3502	Best Western Hotels	75125710016000089239808	081510
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.515506;

Total Transactions: 1 Total Amount: 76.74 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,485.63	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811883	088898
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,485.63 HKD

HK CONVERGENT *2925
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,266.71	KEEMALA BEYOND PHUKET ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424530016001173119013	063812
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 5,266.71 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	2,212.79	MANTRA GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880016000287630105	033493

Source Amount: \$8,613.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 2,212.79 HKD

HK CONVERGENT *2966
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,146.44	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220125	033813
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,146.44 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,541.48	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820016002029500081	011292
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,541.48 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	436.75	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820016002961700046	095875
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 436.75 HKD

HK CONVERGENT *2479
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,592.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800150	093463
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 1,592.86 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,831.92	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918860018	033004
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Source Amount: \$22,700.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 5,831.92 HKD

HK CONVERGENT *2669
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,033.00	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850016179730303586	027791
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.522749;

Total Transactions: 1 Total Amount: 1,033.00 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/19/2020	01/17/2020	1,485.63	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811933	093838

Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,485.63 HKD

HK CONVERGENT *2990 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,564.60	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016152797098421	004532
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Source Amount: \$6,090.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,564.60 HKD

HK CONVERGENT *3220 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,926.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870058	070810
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,926.85 HKD

HK CONVERGENT *3410 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,531.65	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670017027262721821	052060
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Source Amount: \$2,364.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 4,531.65 HKD

HK CONVERGENT *1992 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,194.64	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800168	037132
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.892385;

Total Transactions: 1 Total Amount: 1,194.64 HKD

HK CONVERGENT *1679 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,398.83	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040087918	022950
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 6,398.83 HKD

HK CONVERGENT *3097 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	15,997.08	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040243	044298
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Source Amount: \$62,500.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 15,997.08 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/16/2020	17,457.76	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027254693567	099531

Source Amount: \$9,126.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 17,457.76 HKD

HK CONVERGENT *2610
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,774.66	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185470016001040340839	013144
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 2,774.66 HKD

HK CONVERGENT *2586
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	745.05	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040388648	006857
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.892356;

Total Transactions: 1 Total Amount: 745.05 HKD

HK CONVERGENT *3071
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	436.75	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820016002961700020	091699
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 436.75 HKD

HK CONVERGENT *2230
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,361.57	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670016027271767568	096609
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Source Amount: \$2,280.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 4,361.57 HKD

HK CONVERGENT *2024
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,073.22	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220117	034479
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 2,073.22 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,695.62	HOTEL MUSE LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016142797109260	095460
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	688.67	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850016179730303545	050587

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 688.67 HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	9,214.32	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017164192413443	011269
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 9,214.32 HKD

HK CONVERGENT *3386
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,734.16	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016153292059041	004738
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 1,734.16 HKD

HK CONVERGENT *1810
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,271.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800192	022673
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 1,271.72 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335018329	029137
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *2164
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,069.88	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880017000296930040	066009
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Source Amount: \$4,180.00 Baht; Conversion Rate: 3.906980;

Total Transactions: 1 Total Amount: 1,069.88 HKD

HK CONVERGENT *2743
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	9,316.70	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017161797333455	088921
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Source Amount: \$36,400.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 9,316.70 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	2,774.66	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870025	052087

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 2,774.66 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,214.74	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027254693559	048338
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Source Amount: \$635.00 Malaysian ringgit; Conversion Rate: 0.522745;

Total Transactions: 1 Total Amount: 1,214.74 HKD

HK CONVERGENT *1976
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	873.50	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820016002961700038	015311
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 873.50 HKD

HK CONVERGENT *1943
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	15,174.50	MERITUS-RESERVATION-MO	LANGKAWI	MY	7011	Lodging-Hotels, Mote	05400070017001021634461	004246
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Source Amount: \$7,916.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 15,174.50 HKD

HK CONVERGENT *2289
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	757.89	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870082	019960
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.892385;

Total Transactions: 1 Total Amount: 757.89 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	688.67	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850016179730303636	096330
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 688.67 HKD

HK CONVERGENT *2396
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,258.87	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002936430042	016920
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.892379;

Total Transactions: 1 Total Amount: 1,258.87 HKD

HK CONVERGENT
INTERNATIONAL
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Page 66



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	1,271.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800176	077805

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 1,271.72 HKD

HK CONVERGENT *3428 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	844.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017092397109260	034251
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *1778 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,987.89	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860017001020960785	053993
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Source Amount: \$5,925,150.00 Vietnamese d'ng; Conversion Rate: 2980.622670;

Total Transactions: 1 Total Amount: 1,987.89 HKD

HK CONVERGENT *3014 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,695.62	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800184	099028
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *4376 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,246.03	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016143997397853	082486
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.892362;

Total Transactions: 1 Total Amount: 1,246.03 HKD

HK CONVERGENT *4210 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,521.66	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016174397178817	036506
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 4,521.66 HKD

HK CONVERGENT *2388 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,970.88	HENANN PALM BEACH AKLAN RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710016000089683120	029892
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Source Amount: \$38,901.00 Philippine peso; Conversion Rate: 6.515120;

Total Transactions: 1 Total Amount: 5,970.88 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/16/2020	7,347.70	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016143097625260	072558

Source Amount: \$28,600.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 7,347.70 HKD

HK CONVERGENT *3113 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,036.61	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220158	078543
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,036.61 HKD

HK CONVERGENT *1950 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	757.89	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870074	091157
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.892385;

Total Transactions: 1 Total Amount: 757.89 HKD

HK CONVERGENT *2784 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,167.53	SAN DIEGO DTWNBAYFRONT	SAN DIEGO	CA	3703	Residence Inn	55432860017200714658362	013477
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Total Transactions: 1 Total Amount: 5,167.53 HKD

HK CONVERGENT *3295 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,849.77	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002936430034	053494
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,849.77 HKD

HK CONVERGENT *4236 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,221.21	GRANDE CENTRE CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002978710111	004102
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 8,221.21 HKD

HK CONVERGENT *3600 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,774.66	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016142597109262	023252
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 2,774.66 HKD

HK CONVERGENT *2255 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/19/2020	01/17/2020	4,978.29	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220133	051207

Source Amount: \$19,450.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 4,978.29 HKD

HK CONVERGENT *3204 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,748.97	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144197397859	050856
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 2,748.97 HKD

HK CONVERGENT *4418 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	10,687.57	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000268180021	094181
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Source Amount: \$41,600.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 10,687.57 HKD

HK CONVERGENT *3790 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	793.45	SAMED RESORT	PAVILION RAYONG	THA	7011	Lodging-Hotels, Mote	05444820017002949970017	011729
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.906988;

Total Transactions: 1 Total Amount: 793.45 HKD

HK CONVERGENT *4442 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,246.03	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144097397850	066882
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.892362;

Total Transactions: 1 Total Amount: 1,246.03 HKD

HK CONVERGENT *2958 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,104.72	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144997397851	029601
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.892389;

Total Transactions: 1 Total Amount: 1,104.72 HKD

HK CONVERGENT *2891 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,438.71	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002936430059	041577
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,438.71 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
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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>
01/17/2020	01/16/2020	976.27	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016151297625261	061255

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.892365;

Total Transactions: 1 Total Amount: 976.27 HKD

HK CONVERGENT *2826
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,312.21	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880016000102620067	040079
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892380;

Total Transactions: 1 Total Amount: 2,312.21 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,316.13	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002916090071	009663
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 4,316.13 HKD

HK CONVERGENT *1893
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,507.95	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870016203383960057	074708
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Source Amount: \$780.00 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 4,507.95 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,517.74	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002936430026	018993
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.892379;

Total Transactions: 1 Total Amount: 2,517.74 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,212.79	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880016000287630097	031768
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 2,212.79 HKD

HK CONVERGENT *3063
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	14,078.82	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820016002065300016	033850
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Source Amount: \$54,800.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 14,078.82 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	2,286.52	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002916090097	088649

Source Amount: \$8,900.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 2,286.52 HKD

HK CONVERGENT *3626
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,219.73	PATONG HOTEL-M/O	BEACH BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000290590023	037017
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.892365;

Total Transactions: 1 Total Amount: 2,219.73 HKD

HK CONVERGENT *2552
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,387.33	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960016210792410213	097587
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,387.33 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,977.51	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017120197304383	091023
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Source Amount: \$15,540.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 3,977.51 HKD

HK CONVERGENT *2297
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,143.26	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016151597625268	021596
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Source Amount: \$4,450.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 1,143.26 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,361.64	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144897397852	030545
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.892365;

Total Transactions: 1 Total Amount: 1,361.64 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,391.25	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016142397109264	016425
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 3,391.25 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	5,702.83	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011396252901	085531

Source Amount: \$656.72 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 5,702.83 HKD

HK CONVERGENT *3758
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,983.96	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040087900	066975
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Source Amount: \$35,100.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 8,983.96 HKD

HK CONVERGENT *4228
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,965.38	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016153092059043	088219
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 1,965.38 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,387.33	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870033	085743
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,387.33 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,387.33	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870017	029280
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,387.33 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,389.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016114897109268	052360
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 2,389.29 HKD

HK CONVERGENT *2180
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	616.59	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040265580	028519
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 616.59 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 72



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/16/2020	4,439.45	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002907010013	061532

Source Amount: \$17,280.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 4,439.45 HKD

HK CONVERGENT *2198 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,954.50	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335015044	002228
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 2,954.50 HKD

HK CONVERGENT *2081 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,798.39	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002963070133	058725
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 1,798.39 HKD

HK CONVERGENT *1737 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,886.92	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040284	046209
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 5,886.92 HKD

HK CONVERGENT *3584 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,651.68	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017154897304385	034545
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Source Amount: \$10,360.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 2,651.68 HKD

HK CONVERGENT *3931 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,702.41	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820017002978480029	077946
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 8,702.41 HKD

HK CONVERGENT *2636 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,312.21	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880016000102620075	014055
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892380;

Total Transactions: 1 Total Amount: 2,312.21 HKD



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
01/17/2020	01/16/2020	1,592.86	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880016000283170031	088418

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 1,592.86 HKD

HK CONVERGENT *2339
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	311.81	HOTEL NEO	GEORGETO WN	PN G	7011	Lodging-Hotels, Mote	75407960016002052149980	035700
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Source Amount: \$163.00 Malaysian ringgit; Conversion Rate: 0.522754;

Total Transactions: 1 Total Amount: 311.81 HKD

HK CONVERGENT *2677
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,212.79	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880016000287630089	024443
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 2,212.79 HKD

HK CONVERGENT *2776
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,853.69	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185470016001040340821	049222
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 3,853.69 HKD

HK CONVERGENT *1729
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	594.25	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811966	082794
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 594.25 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	17,609.58	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185470017001040087140	023146
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Source Amount: \$68,800.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 17,609.58 HKD

HK CONVERGENT *3923
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,624.43	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002963070141	005505
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 4,624.43 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	4,172.26	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880016000102620083	028847

Source Amount: \$16,240.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 4,172.26 HKD

HK CONVERGENT *3691 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,926.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918860026	097349
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,926.85 HKD

HK CONVERGENT *4095 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,502.94	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144797397853	018733
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 1,502.94 HKD

HK CONVERGENT *2917 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,771.73	MARRIOTT PLACE	COPLEY BOSTON	MA	3509	Marriott	55432860017200715017832	086452
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Total Transactions: 1 Total Amount: 2,771.73 HKD

HK CONVERGENT *3311 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,415.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182818462	063370
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,415.60 HKD

HK CONVERGENT *2909 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,375.02	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040268	049422
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,375.02 HKD

HK CONVERGENT *2545 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,007.84	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820016002297530042	048415
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 4,007.84 HKD

HK CONVERGENT *3188 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/19/2020	01/16/2020	2,098.82	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, 05444820017002951360024	064901

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 2,098.82 HKD

HK CONVERGENT *4152 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,695.62	KANTARY CHIANGMA	HILLS	CHIANGMAI	THA	7011	Lodging-Hotels, 05404880016000267920062	006926
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *2453 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,610.63	SHERATON LOS A	GATEWAY	LOS ANGELES	CA	3503	Sheraton Hotels 55263520017036019384849	066537
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Total Transactions: 1 Total Amount: 1,610.63 HKD

HK CONVERGENT *2487 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,699.54	HOTEL MUSE BANGKOK LAN	BANGKOK		TH	7011	Lodging-Hotels, 75414960016114397109263	018147
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 3,699.54 HKD

HK CONVERGENT *3964 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	7,193.56	VIENG THAPAE-M/O	CHIANGMAI		THA	7011	Lodging-Hotels, 05404880016000942890011	037418
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 7,193.56 HKD

HK CONVERGENT *4277 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	THE SALIL HOTEL	BANGKOK		THA	7011	Lodging-Hotels, 05444820016002947460012	061853
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *1497 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,543.44	HOTEL BANGKOK	NIKKO	BANGKOK	TH	7011	Lodging-Hotels, 75414960016164797661066	045939
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 2,543.44 HKD

HK CONVERGENT *1646 INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/16/2020	1,926.85	NOVOTEL KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002916090113	046364

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,926.85 HKD

HK CONVERGENT *1216 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,958.82	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017155097304380	016867
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Source Amount: \$11,560.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,958.82 HKD

HK CONVERGENT *1513 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,284.56	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016144597625263	095862
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.892383;

Total Transactions: 1 Total Amount: 1,284.56 HKD

HK CONVERGENT *1299 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,662.97	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870066	015774
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Source Amount: \$18,150.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 4,662.97 HKD

HK CONVERGENT *1554 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,400.29	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027254291495	007482
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Source Amount: \$732.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 1,400.29 HKD

HK CONVERGENT *1521 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	12,797.66	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040227	090136
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Source Amount: \$50,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 12,797.66 HKD

HK CONVERGENT *1265 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	7,964.29	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010122	086539
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 7,964.29 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	899.19	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335014658	058139

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *1463
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,391.25	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016141897109261	014266
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 3,391.25 HKD

HK CONVERGENT *1349
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	21,500.07	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040276	026129
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Source Amount: \$84,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 21,500.07 HKD

HK CONVERGENT *1406
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,856.45	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960016171197142407	082408
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Source Amount: \$7,226.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,856.45 HKD

HK CONVERGENT *1604
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,626.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960017145392020112	019526
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 2,626.08 HKD

HK CONVERGENT *1224
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,375.02	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040250	065248
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,375.02 HKD

HK CONVERGENT *1547
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,380.50	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860017001021016512	046603
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2980.624168;

Total Transactions: 1 Total Amount: 3,380.50 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 78



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/16/2020	3,586.82	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670016027271767584	040663

Source Amount: \$1,875.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 3,586.82 HKD

HK CONVERGENT *1174 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,520.92	AWAY THAPAE	CHIANGMAI	CHIANG MAI	THA	7011	Lodging-Hotels, 05185470016001040341464	041474
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Source Amount: \$5,920.00 Baht; Conversion Rate: 3.892380;

Total Transactions: 1 Total Amount: 1,520.92 HKD

HK CONVERGENT *1620 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,312.46	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, 75414960016134597814827	000284
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Source Amount: \$2,312.46 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,312.46 HKD

HK CONVERGENT *1539 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,380.50	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, 05478860017001021016538	042426
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2980.624168;

Total Transactions: 1 Total Amount: 3,380.50 HKD

HK CONVERGENT *1323 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	7,077.94	MERCURE OCEAN	PATTAYA	CHONBURI	TH	3579	Hotel Mercure 75414960016190697003315	032321
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Source Amount: \$27,550.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 7,077.94 HKD

HK CONVERGENT *1505 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,033.00	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, 55433850016179730303628	018175
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.522749;

Total Transactions: 1 Total Amount: 1,033.00 HKD

HK CONVERGENT *1489 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	757.89	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, 05444820016002918870090	090007
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.892385;

Total Transactions: 1 Total Amount: 757.89 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	594.25	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811891	067711

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 594.25 HKD

HK CONVERGENT *1562
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	873.50	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002382660043	003343
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 873.50 HKD

HK CONVERGENT *1331
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	593.02	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220584	000938
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 593.02 HKD

HK CONVERGENT *1372
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	5,067.87	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820017002951360032	064269
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 5,067.87 HKD

HK CONVERGENT *1380
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,367.52	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002978710103	002110
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 4,367.52 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,894.05	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820017002972100029	065252
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.906971;

Total Transactions: 1 Total Amount: 1,894.05 HKD

HK CONVERGENT *7070
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	388.01	COURTYARD MARRIOT F	BY SANKT-PETERBU	RU S	3690	Courtyard Inns	75100470018030866175352	069202
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Source Amount: \$3,060.00 Russian ruble; Conversion Rate: 7.886394;

Total Transactions: 1 Total Amount: 388.01 HKD

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INTERNATIONAL
TRAVEL

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Page 80



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
HK	CONVERGENT *7393								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	8,062.53	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040292	012891

Source Amount: \$31,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 8,062.53 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,268.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011401871406	024611
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Source Amount: \$146.10 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 1,268.70 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	606.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011399803700	088972
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Source Amount: \$69.89 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 606.91 HKD

HK CONVERGENT *7401
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,661.91	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017161397333459	041157
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,661.91 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,049.41	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017115497109268	084460
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 1,049.41 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,075.00	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002947470010	045309
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 1,075.00 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	102,931.58	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002908000012	038542
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Source Amount: \$402,150.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 102,931.58 HKD

HK CONVERGENT
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Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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01/19/2020	01/17/2020	839.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011316923309	017572

Source Amount: \$96.98 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 839.80 HKD

HK CONVERGENT *8870 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	7,780.98	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002983950040	052375
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Source Amount: \$30,400.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 7,780.98 HKD

HK CONVERGENT *8300 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,173.82	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000100	095097
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 3,173.82 HKD

HK CONVERGENT *8961 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,109.83	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220190	045172
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 3,109.83 HKD

HK CONVERGENT *8938 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,199.53	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870017203382350168	078324
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Source Amount: \$900.00 Singapore dollar; Conversion Rate: 0.173092;

Total Transactions: 1 Total Amount: 5,199.53 HKD

HK CONVERGENT *7815 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,894.05	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960017130597625295	019932
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.906971;

Total Transactions: 1 Total Amount: 1,894.05 HKD

HK CONVERGENT *8458 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,226.79	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220182	021890
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,226.79 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
01/19/2020	01/17/2020	706.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011314766601	093489

Source Amount: \$81.59 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 706.53 HKD

HK CONVERGENT *7468
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,586.91	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000050	085460
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 1,586.91 HKD

HK CONVERGENT *6908
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	603.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182842603	077220
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 603.90 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	891.38	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100812006	087268
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 891.38 HKD

HK CONVERGENT *7161
INTERNATIONAL TRAVEL

01/19/2020	01/18/2020	952.23	SHERATON	COLUMBUS	OH	3503	Sheraton Hotels	55436870018160181153541	080090
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Total Transactions: 1 Total Amount: 952.23 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,119.06	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040017001335449853	064112
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 5,119.06 HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	13,104.80	MILLENNIUM RESORT PHUKET PATO	THA	7011	Lodging-Hotels, Mote	05404880017000256930022	080400
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Source Amount: \$51,200.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 13,104.80 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	1,144.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011397694002	008889

Source Amount: \$131.79 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 1,144.44 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	755.06	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000027	008565
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.906974;

Total Transactions: 1 Total Amount: 755.06 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	824.87	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011400839107	047638
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Source Amount: \$94.99 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 824.87 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,071.44	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002034000092	034106
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,071.44 HKD

HK CONVERGENT *7047
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	76.74	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710016000089239816	049100
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.515506;

Total Transactions: 1 Total Amount: 76.74 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	409.53	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002062000535	018768
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.906917;

Total Transactions: 1 Total Amount: 409.53 HKD

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,042.28	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002983950032	091540
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Source Amount: \$19,700.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,042.28 HKD

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INTERNATIONAL
TRAVEL

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Page 84



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/17/2020	01/16/2020	84.42	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710016000089521775	015480

Source Amount: \$550.00 Philippine peso; Conversion Rate: 6.515043;

Total Transactions: 1 Total Amount: 84.42 HKD

HK CONVERGENT *7336
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,111.61	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730067	049826
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.906971;

Total Transactions: 1 Total Amount: 2,111.61 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	847.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016163697109267	012117
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 847.81 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,150.01	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002947470028	087053
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,150.01 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,012.79	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940017488020343089	044427
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 2,012.79 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	716.67	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002935980012	080507
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 716.67 HKD

HK CONVERGENT *7716
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,249.05	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017085897304381	065850
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Source Amount: \$4,880.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,249.05 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	1,164.59	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017170397001875	075742

Source Amount: \$4,550.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,164.59 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	511.91	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960017163597607278	031588
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.906936;

Total Transactions: 1 Total Amount: 511.91 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,027.65	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335019236	011193
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,027.65 HKD

HK CONVERGENT *7732
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,258.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182824247	089139
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2980.614085;

Total Transactions: 1 Total Amount: 1,258.13 HKD

HK CONVERGENT *6718
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,375.02	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880017000099930080	074923
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,375.02 HKD

HK CONVERGENT *7641
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,596.78	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960016155197062475	052018
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 3,596.78 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	483.21	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220018550189860422	089350
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Source Amount: \$47.40 Pound sterling; Conversion Rate: 0.098093;

Total Transactions: 1 Total Amount: 483.21 HKD

HK CONVERGENT
INTERNATIONAL
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Transactions

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/19/2020	01/17/2020	833.87	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100812030	058890

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 833.87 HKD

HK CONVERGENT *8201 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,142.88	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002962880077	039952
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 6,142.88 HKD

HK CONVERGENT *7427 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,266.97	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730091	036575
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 1,266.97 HKD

HK CONVERGENT *7492 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	846.27	CY MONTREAL	MARRIOTT MONTREAL	QC	3690	Courtyard Inns	55503800017004026005209	061851
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Source Amount: \$141.91 Canadian dollar; Conversion Rate: 0.167688;

Total Transactions: 1 Total Amount: 846.27 HKD

HK CONVERGENT *7179 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,917.87	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960017165997625297	051792
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 2,917.87 HKD

HK CONVERGENT *8813 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	9,905.39	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240017588020006344	008214
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Source Amount: \$38,700.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 9,905.39 HKD

HK CONVERGENT *7153 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,992.87	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820017002082050015	064307
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 3,992.87 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	6,961.93	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917770118	004039

Source Amount: \$27,200.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 6,961.93 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,764.29	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880017000258530093	074541
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 2,764.29 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,062.53	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040326	002786
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 8,062.53 HKD

HK CONVERGENT *7237
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	251.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182835045	008990
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2980.566705;

Total Transactions: 1 Total Amount: 251.63 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,945.24	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919020041	034593
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,945.24 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	972.62	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000043	025219
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 972.62 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	766.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011315828400	024523
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Source Amount: \$88.46 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 766.02 HKD

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INTERNATIONAL
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Page 88



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	3,372.35	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310018000000021948	014260

Source Amount: \$627.75 Australian dollar; Conversion Rate: 0.186146;

Total Transactions: 1 Total Amount: 3,372.35 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,689.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017114697109269	078282
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 1,689.29 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,411.63	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919020017	092985
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Source Amount: \$25,050.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 6,411.63 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,813.70	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000019	039374
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Source Amount: \$14,900.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 3,813.70 HKD

HK CONVERGENT *9621
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,111.61	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730083	073480
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.906971;

Total Transactions: 1 Total Amount: 2,111.61 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	767.86	KHOCHASRI-THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002963850012	018850
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 767.86 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,305.36	MERCURE MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820017002961410058	039270
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 1,305.36 HKD

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Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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01/19/2020	01/17/2020	3,890.49	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000035	033064

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,890.49 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	844.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017114897109267	024306
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,042.28	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002983950024	083095
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Source Amount: \$19,700.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,042.28 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,545.40	SYN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002039690179	088545
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 3,545.40 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,279.77	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960017130097625290	093478
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.906952;

Total Transactions: 1 Total Amount: 1,279.77 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	972.62	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000076	059867
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 972.62 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,276.20	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470017001040210056	063483
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 3,276.20 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	2,022.03	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040087967	011265

Source Amount: \$7,900.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 2,022.03 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	486.31	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470017001040147787	009682
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 486.31 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	793.45	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000092	034872
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.906988;

Total Transactions: 1 Total Amount: 793.45 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,216.10	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424530017001173779997	016278
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Source Amount: \$32,100.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 8,216.10 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	976.27	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016170997625298	009197
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.892365;

Total Transactions: 1 Total Amount: 976.27 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	671.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182816219	062063
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Source Amount: \$2,000,000.00 Vietnamese d'ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 671.00 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,036.61	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220208	050189
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,036.61 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 91



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/19/2020	01/17/2020	3,967.27	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040078	026961

Source Amount: \$15,500.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 3,967.27 HKD

HK CONVERGENT *0553 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	419.38	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182838197	017510
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2980.590395;

Total Transactions: 1 Total Amount: 419.38 HKD

HK CONVERGENT *0520 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,347.64	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040334	064106
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Source Amount: \$24,800.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 6,347.64 HKD

HK CONVERGENT *9571 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,111.83	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100812022	072091
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 1,111.83 HKD

HK CONVERGENT *0322 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,207.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182828321	096820
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,207.80 HKD

HK CONVERGENT *9977 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,890.49	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000068	067275
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,890.49 HKD

HK CONVERGENT *0868 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,596.78	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960016153597062476	034933
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 3,596.78 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/17/2020	01/17/2020	564.39	LEEDS MARRIOTT HOTEL	LEEDS	GB R	3509	Marriott	55184220017550172918394	070478

Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098336;

Total Transactions: 1 Total Amount: 564.39 HKD

HK CONVERGENT *0330 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	844.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017115697109266	012231
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *9787 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	691.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919010018	006761
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *0223 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	895.84	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917760184	057696
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.906947;

Total Transactions: 1 Total Amount: 895.84 HKD

HK CONVERGENT *9696 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,080.99	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880016000283170049	023529
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.892378;

Total Transactions: 1 Total Amount: 2,080.99 HKD

HK CONVERGENT *9118 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	671.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182831044	060430
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Source Amount: \$2,000,000.00 Vietnamese d'ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 671.00 HKD

HK CONVERGENT *8607 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,685.73	SANTHIYA TREE CHAN	KOH TRAT	TH	7011	Lodging-Hotels, Mote	75414960017171597304390	062852
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.906960;

Total Transactions: 1 Total Amount: 3,685.73 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	1,151.79	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002062000543	088678

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,151.79 HKD

HK CONVERGENT *6734
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	594.25	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811982	089485
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 594.25 HKD

HK CONVERGENT *7252
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,162.61	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011398725201	096915
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Source Amount: \$249.04 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 2,162.61 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,252.39	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017111597304388	046874
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.906961;

Total Transactions: 1 Total Amount: 2,252.39 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,111.83	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100812014	021598
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 1,111.83 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,433.34	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002936580019	019602
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 1,433.34 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,425.35	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184220017540171937867	034420
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Source Amount: \$5,425.35 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,425.35 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	844.65	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002947470044	006052

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,199.42	WWW.BAANLAIMAI.COM	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017430000192267	052572
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 3,199.42 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,228.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017113997109268	065889
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.906949;

Total Transactions: 1 Total Amount: 1,228.58 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,032.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182826150	030298
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 5,032.50 HKD

HK CONVERGENT *7112
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	895.84	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917770092	037808
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.906947;

Total Transactions: 1 Total Amount: 895.84 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,146.67	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730109	002590
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Source Amount: \$4,480.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,146.67 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	335.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182820609	089652
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 335.50 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 95



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	511.91	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820017002065370018	086952

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.906936;

Total Transactions: 1 Total Amount: 511.91 HKD

HK CONVERGENT *7658
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	773.03	SHERATON HAMILTON HOTE	HAMILTON	ON	3503	Sheraton Hotels	55259560018160188589953	002122
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Source Amount: \$129.63 Canadian dollar; Conversion Rate: 0.167690;

Total Transactions: 1 Total Amount: 773.03 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,996.43	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017092197109262	018036
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.906973;

Total Transactions: 1 Total Amount: 1,996.43 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,266.97	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730117	095605
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 1,266.97 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,863.11	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000084	071064
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 4,863.11 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	14,589.33	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444820017002969860023	046888
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Source Amount: \$57,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 14,589.33 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	204.76	HOTEL CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880017000828670056	019878
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Source Amount: \$800.00 Baht; Conversion Rate: 3.907013;

Total Transactions: 1 Total Amount: 204.76 HKD

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INTERNATIONAL
TRAVEL

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Page 96



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	1,356.55	SANTHIYA TREE KOH TRAT CHAN		TH	7011	Lodging-Hotels, Mote	75414960017171597304390	060978

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,356.55 HKD

HK CONVERGENT *0918 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,027.65	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335016000	070663
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,027.65 HKD

HK CONVERGENT *9498 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,945.24	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470017001040147779	015383
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,945.24 HKD

HK CONVERGENT *1080 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,760.73	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917770100	071060
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 4,760.73 HKD

HK CONVERGENT *6767 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,119.06	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040017001335447584	033251
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 5,119.06 HKD

HK CONVERGENT *6973 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,630.97	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040017001335449069	031009
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 5,630.97 HKD

HK CONVERGENT *8656 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,382.15	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919020025	081070
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.906956;

Total Transactions: 1 Total Amount: 1,382.15 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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>
01/19/2020	01/17/2020	555.91	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811990	046675

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521667;

Total Transactions: 1 Total Amount: 555.91 HKD

HK CONVERGENT *0645 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,076.92	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470017001040256919	093096
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.906975;

Total Transactions: 1 Total Amount: 1,076.92 HKD

HK CONVERGENT *0041 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,378.58	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017115097109262	016433
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 3,378.58 HKD

HK CONVERGENT *1106 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,095.25	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040017001335448251	079987
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,095.25 HKD

HK CONVERGENT *0082 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,687.51	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040318	088852
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,687.51 HKD

HK CONVERGENT *9449 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,857.93	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011402944905	096547
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Source Amount: \$329.11 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 2,857.93 HKD

HK CONVERGENT *0371 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	14,952.32	JW MARRIOTT RES	PHUKET PHUKET	THA	3509	Marriott	05444820016002149660013	086397
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Source Amount: \$58,200.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 14,952.32 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	1,689.29	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730059	099814

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 1,689.29 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	767.86	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017183697115774	076195
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 767.86 HKD

HK CONVERGENT *7195
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,050.25	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520017036005027105	047729
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Total Transactions: 1 Total Amount: 1,050.25 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,036.93	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820017002950220070	009947
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Source Amount: \$31,400.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 8,036.93 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

01/17/2020	01/17/2020	564.39	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184220017550172918337	059871
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098336;

Total Transactions: 1 Total Amount: 564.39 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,766.63	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530017001173755393	056000
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Source Amount: \$22,530.00 Baht; Conversion Rate: 3.906961;

Total Transactions: 1 Total Amount: 5,766.63 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,073.49	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027822812656	086427
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 1,073.49 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	844.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730075	025678

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *9639 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,764.29	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880017000258530085	072375
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 2,764.29 HKD

HK CONVERGENT *9720 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,398.83	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880017000264390011	044044
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 6,398.83 HKD

HK CONVERGENT *0736 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	691.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919010026	050178
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *9936 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,651.68	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017162797304389	001783
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Source Amount: \$10,360.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 2,651.68 HKD

HK CONVERGENT *0983 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,405.52	HOTEL VIENNA	IMPERIAL VIENNA	AUT	3509	Marriott	55184220018500189921278	028607
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Source Amount: \$508.75 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 4,405.52 HKD

HK CONVERGENT *9092 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,469.68	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880017000284140099	042683
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Source Amount: \$5,742.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,469.68 HKD



Transactions

Posting Date between 1/17/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/19/2020	01/17/2020	958.47	THISTLE JB-GPRS	JOHOR	MY S	7011	Lodging-Hotels, Mote	05438940017488020323792	043017

Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 958.47 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,892.27	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919020033	015353
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Source Amount: \$11,300.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 2,892.27 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	9,470.27	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820017002978480060	014675
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Source Amount: \$37,000.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 9,470.27 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,042.28	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002983950057	017526
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Source Amount: \$19,700.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,042.28 HKD

HK CONVERGENT *9180
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,661.91	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017161497333458	073471
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,661.91 HKD

HK CONVERGENT *8596
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,013.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011317859601	023826
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Source Amount: \$117.02 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,013.33 HKD

HK CONVERGENT *8042
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,457.15	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017163697109266	075948
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 2,457.15 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Page 101



Transactions

Posting Date between 1/17/2020 and 1/19/2020; 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
01/19/2020	01/17/2020	2,917.87	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960017170497625292	027955

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 2,917.87 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	460.72	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960017221592410211	066414
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.906928;

Total Transactions: 1 Total Amount: 460.72 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,150.01	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040087975	026778
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,150.01 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	505.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011318902400	056297
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Source Amount: \$58.36 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 505.37 HKD

HK CONVERGENT *7168
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	972.62	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960017170797625299	094296
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 972.62 HKD

Currency Subtotal Transactions: 718 Total Amount: 2,403,398.43 HKD