



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 2/18/2020 and 2/24/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
25/02/2020

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 *5741								
INTERNATIONAL TRAVEL									
02/24/2020	02/23/2020	6,487.94	ELEMENT SEAPORT	BOSTON	BOSTON	MA	3807 ELEMENT	55436870055730551500358	024278

Total Transactions: 1 Total Amount: 6,487.94 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2020	02/14/2020	(21,819.05)	THE RITZ-CARLTON MILLE	0062499555C	SG P	3710	The Ritz Carlton	55494080045309060700011	008988

Source Amount: (\$21,819.05) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (21,819.05) HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *3946								
INTERNATIONAL TRAVEL									
02/18/2020	11/21/2019	(1,027.42)	SHERATON GROVE	GARDEN	0064553946B	CA	3503 Sheraton Hotels	55310209325036004091409	067561

Source Amount: (\$1,027.42) Hong Kong dollar; Conversion



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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 *9496								
INTERNATIONAL TRAVEL									
02/24/2020	02/20/2020	(48,511.55)	BULGARI RESORT BALI HO	0064809496C	IDN	7011	Lodging-Hotels, Mote	05409120051005245540199	000000

Source Amount: (\$48,511.55) Hong



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HK CONVERGENT *9538
INTERNATIONAL TRAVEL

Source Amount: (\$4,449.24) Hong Kong dollar; Conversion Rate: 1.000000;

02/18/2020	01/09/2020	(4,449.24)	MARRIOTT RESERVATION	0064809538B	NM	3509	Marriott	75243940009005709709741	096017
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0745
INTERNATIONAL TRAVEL

Source Amount: \$589,875.00 South Korean won; Conversion Rate: 152.823296;

Total Transactions: 2 Total Amount: 7,719.70 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

02/18/2020	01/27/2020	(5,290.80)	THE WESTIN RESORT NUSA	006496
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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *8733								
INTERNATIONAL TRAVEL									
02/21/2020	02/19/2020	423.34	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510051131695532120	087244

Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.495960;



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Total Transactions: 1 Total Amount: 846.68 HKD

HK CONVERGENT *1871
INTERNATIONAL TRAVEL

02/18/2020 01/29/2020 (2,993.74) SHERATON 0065241871B IC 7011 Lodging-Hotels, 95301310030000000075021 024299
MELBOURNE FD Mote

Source Amount: (\$2,993.74) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,993.74) HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

02/1



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *8677								
INTERNATIONAL TRAVEL									

Source Amount: (\$1,146.02) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: (6,165.19) HKD

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
02/21/2020	02/20/2020	577.94	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000052011282602108	023253

Source Amount: \$68.64 Euro; Conversion Rate: 0.118766;

Total Transactions: 1 Total Amount: 577.94 HKD

HK CONVERGENT *7183
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *3889
INTERNATIONAL TRAVEL

Source Amount: (\$5,082.91) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,082.91) HKD

HK CONVERGENT *4184
INTERNATIONAL TRAVEL

02/21/2020	02/20/2020
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/21/2020	02/19/2020	3,617.62	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710051000031211810	023019

Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.495983;

Total Transactions: 1 Total Amount: 3,617.62 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *2782								
INTERNATIONAL TRAVEL									
02/18/2020	02/14/2020	(12,462.95)	HYATT KINABALU	REGENCY	0065792782C	MY S	3640 Hyatt Hotels	05400670045027251612607	058396

Source Amount: (\$12,462.95) Hong Kong dollar; Conversion Rate: 1.000000;



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HK CONVERGENT *9015
INTERNATIONAL TRAVEL

Source Amount: (\$3,737.50) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,737.50) HKD

HK CONVERGENT *8546
INTERNATIONAL TRAVEL

02/18/2020	01/27/2020	(5,074.73
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/18/2020	02/17/2020	1,369.07	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310049000000158453	099398

Source Amount: \$261.75 Australian dollar; Conversion Rate: 0.191188;

Total Transactions: 1 Total Amount: 1,369.07 HKD

