



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *8174								
INTERNATIONAL TRAVEL									
03/10/2020	03/09/2020	5,618.54	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880069000263750030	091635

Source Amount: \$22,680.00 Baht; Conversion Rate: 4.036635;

Total Transactions: 1 Total Amount: 5,618.54 HKD

HK	CONVERGENT *3122								
INTERNATIONAL TRAVEL									
03/10/2020	03/08/2020	1,981.85	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002067220069	018592

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.036632;

Total Transactions: 1 Total Amount: 1,981.85 HKD

HK	CONVERGENT *3742								
INTERNATIONAL TRAVEL									
03/11/2020	03/09/2020	4,477.63	SHANGRI-LA TOKYO	HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000070413548900051	095876

Source Amount: \$59,023.00 Japanese yen; Conversion Rate: 13.181750;

Total Transactions: 1 Total Amount: 4,477.63 HKD

HK	CONVERGENT *5267								
INTERNATIONAL TRAVEL									
03/10/2020	03/09/2020	2,303.90	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069084697109261	022522

Source Amount: \$9,300.00 Baht; Conversion Rate: 4.036633;

Total Transactions: 1 Total Amount: 2,303.90 HKD

HK	CONVERGENT *7651								
INTERNATIONAL TRAVEL									
03/11/2020	03/09/2020	1,388.29	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030357	010844

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033739;

Total Transactions: 1 Total Amount: 1,388.29 HKD

HK	CONVERGENT *5713								
INTERNATIONAL TRAVEL									
03/16/2020	03/14/2020	4,063.69	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250315	033739

Source Amount: \$16,500.00 Baht; Conversion Rate: 4.060349;

Total Transactions: 1 Total Amount: 4,063.69 HKD

HK	CONVERGENT *7925								
INTERNATIONAL TRAVEL									
03/11/2020	03/09/2020	1,388.29	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030324	064035

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033739;

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 1



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

Total Transactions: 1 Total Amount: 1,388.29 HKD

HK CONVERGENT *7610
INTERNATIONAL TRAVEL

03/15/2020 03/12/2020 3,398.72 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820073002951510066 055374
POINT S5 Mote

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.060352;

Total Transactions: 1 Total Amount: 3,398.72 HKD

HK CONVERGENT *7594
INTERNATIONAL TRAVEL

03/13/2020 03/11/2020 1,114.48 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820072002951920043 054518
MAKKAS

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037757;

Total Transactions: 1 Total Amount: 1,114.48 HKD

HK CONVERGENT *8535
INTERNATIONAL TRAVEL

03/13/2020 03/11/2020 1,114.48 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820072002951920050 023139
MAKKAS

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037757;

Total Transactions: 1 Total Amount: 1,114.48 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

03/10/2020 03/08/2020 1,114.79 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820069002951650041 069688
POINT S5 Mote

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.036634;

Total Transactions: 1 Total Amount: 1,114.79 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

03/13/2020 03/12/2020 1,909.66 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125710072000017791715 002212

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.493302;

Total Transactions: 1 Total Amount: 1,909.66 HKD

HK CONVERGENT *9954
INTERNATIONAL TRAVEL

03/12/2020 03/10/2020 2,078.95 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820071002949940179 018319
POINT S5 Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.040501;

Total Transactions: 1 Total Amount: 2,078.95 HKD

HK CONVERGENT *0002
INTERNATIONAL TRAVEL

03/11/2020 03/09/2020 1,313.91 SOMERSET SUKHUMVIT BANGKOK TH 7011 Lodging-Hotels, 75414960070133897603875 089558
THO Mote

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.033761;

Total Transactions: 1 Total Amount: 1,313.91 HKD

HK CONVERGENT *2979
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights
Reserved.

Page 2



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/13/2020	03/12/2020	693.45	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820072002967310031	058259

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037782;

Total Transactions: 1 Total Amount: 693.45 HKD

HK CONVERGENT *2631 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	288.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000076011151263109	065158
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$33.06 Euro; Conversion Rate: 0.114564;

Total Transactions: 1 Total Amount: 288.57 HKD

HK CONVERGENT *1583 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	742.99	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820072002951920100	042981
------------	------------	--------	------------------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037739;

Total Transactions: 1 Total Amount: 742.99 HKD

HK CONVERGENT *2755 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	990.92	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960069103797607279	048594
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.036652;

Total Transactions: 1 Total Amount: 990.92 HKD

HK CONVERGENT *1492 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,485.97	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820072002951930141	080546
------------	------------	----------	------------------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.037766;

Total Transactions: 1 Total Amount: 1,485.97 HKD

HK CONVERGENT *1393 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	767.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069084997109268	017305
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.036616;

Total Transactions: 1 Total Amount: 767.97 HKD

HK CONVERGENT *1732 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	693.65	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650108	053280
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *2060								
INTERNATIONAL TRAVEL									
03/10/2020	03/09/2020	1,387.29	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002968890044	072163

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.036646;

Total Transactions: 1 Total Amount: 1,387.29 HKD

HK CONVERGENT *2409
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	371.86	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820070002953820086	046433
------------	------------	--------	-----------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.033776;

Total Transactions: 1 Total Amount: 371.86 HKD

HK CONVERGENT *3167
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	533.00	SOMERSET THO	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070133797603876	077983
------------	------------	--------	--------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,150.00 Baht; Conversion Rate: 4.033771;

Total Transactions: 1 Total Amount: 533.00 HKD

HK CONVERGENT *3415
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	693.65	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650330	051204
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	4,598.70	SOMERSET THO	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070134197603870	093450
------------	------------	----------	--------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$18,550.00 Baht; Conversion Rate: 4.033748;

Total Transactions: 1 Total Amount: 4,598.70 HKD

HK CONVERGENT *3159
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	551.11	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710075000029862774	091678
------------	------------	--------	-----------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.532271;

Total Transactions: 1 Total Amount: 551.11 HKD

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

03/12/2020	02/01/2020	(590.99)	HOTEL CORPORATE	0064265822B	RA	7922	Theatrical Producers	05139000034011202582201	015319
------------	------------	----------	-----------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$590.99) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (590.99) HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 4



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	11/18/2019	(3,127.03)	PLANTATION HOLDING	BAY 0064406517C		7011	Lodging-Hotels, Mote	75125710070000310015004	092936

Source Amount: (\$3,127.03) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,127.03) HKD

HK CONVERGENT *2900
INTERNATIONAL TRAVEL

03/12/2020	11/19/2019	(2,928.72)	GORDON BEDBANK	0064512900B	RA	4722	Travel Agencies and	05139009324011328290002	021923
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$2,928.72) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,928.72) HKD

HK CONVERGENT *7366
INTERNATIONAL TRAVEL

03/12/2020	01/31/2020	(833.02)	MOXY WIEN AIRPORT	0064577366B	UT	7011	Lodging-Hotels, Mote	15423990032000559850103	025351
------------	------------	----------	-------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$833.02) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (833.02) HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

03/12/2020	01/28/2020	(5,211.55)	GORDON BEDBANK	0064630108B	RA	4722	Travel Agencies and	05139000029011346010801	018512
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$5,211.55) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,211.55) HKD

HK CONVERGENT *8339
INTERNATIONAL TRAVEL

03/12/2020	11/26/2019	(1,977.97)	GORDON BEDBANK	0064678339B	RA	4722	Travel Agencies and	05139009331011373833905	068972
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$1,977.97) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,977.97) HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

03/10/2020	11/30/2019	(1,853.73)	GORDON BEDBANK	0064740279B	RA	4722	Travel Agencies and	05139009336011290027909	049263
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$1,853.73) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,853.73) HKD

HK CONVERGENT *4726
INTERNATIONAL TRAVEL

03/10/2020	12/09/2019	(1,679.30)	GORDON BEDBANK	0064914726B	RA	4722	Travel Agencies and	05139009344011400472607	043237
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$1,679.30) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,679.30) HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	12/10/2019	(1,076.28)	GORDON BEDBANK	0064960851B	RA	4722	Travel Agencies and	05139009345011501085109	087882

Source Amount: (\$1,076.28) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,076.28) HKD

HK CONVERGENT *2600
INTERNATIONAL TRAVEL

03/12/2020	01/27/2020	3,854.68	FOURPOINTS NAMS	SEOUL	0064962600R	UL	7011	Lodging-Hotels, Mote	75436170030701300109158	040399
------------	------------	----------	-----------------	-------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,854.68 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,854.68 HKD

HK CONVERGENT *5502
INTERNATIONAL TRAVEL

03/12/2020	12/11/2019	(3,501.29)	GORDON BEDBANK	0064985502B	RA	4722	Travel Agencies and	05139009346011383550203	035975
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$3,501.29) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,501.29) HKD

HK CONVERGENT *6179
INTERNATIONAL TRAVEL

03/12/2020	01/28/2020	(551.79)	WATERFRONT CASI	MACTAN	0064986179B	BU	7011	Lodging-Hotels, Mote	75125710028000040127395	062803
------------	------------	----------	-----------------	--------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$551.79) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (551.79) HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

03/12/2020	01/30/2020	(6,322.37)	PHUKET RESORT	MARRIOTT	0064986104B	HA	3509	Marriott	05444820030002120010081	065203
------------	------------	------------	---------------	----------	-------------	----	------	----------	-------------------------	--------

Source Amount: (\$6,322.37) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (6,322.37) HKD

HK CONVERGENT *5900
INTERNATIONAL TRAVEL

03/12/2020	01/26/2020	(550.88)	WATERFRONT CASI	MACTAN	0065045900B	BU	7011	Lodging-Hotels, Mote	75125710027000033844171	078751
------------	------------	----------	-----------------	--------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$550.88) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (550.88) HKD

HK CONVERGENT *5934
INTERNATIONAL TRAVEL

03/12/2020	01/31/2020	(550.29)	WATERFRONT CASI	MACTAN	0065045934B	BU	7011	Lodging-Hotels, Mote	75125710033000052624472	053721
------------	------------	----------	-----------------	--------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$550.29) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (550.29) HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 6



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	12/16/2019	(2,340.80)	GORDON BEDBANK	0065112551B	RA	4722	Travel Agencies and	05139009351011488255106	000920

Source Amount: (\$2,340.80) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,340.80) HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

03/12/2020	12/18/2019	(2,833.79)	GORDON BEDBANK	0065171623B	RA	4722	Travel Agencies and	05139009353011583162304	091930
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$2,833.79) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,833.79) HKD

HK CONVERGENT *0815
INTERNATIONAL TRAVEL

03/10/2020	12/18/2019	(1,032.87)	GORDON BEDBANK	0065170815B	RA	4722	Travel Agencies and	05139009353011582081505	059766
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$1,032.87) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,032.87) HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

03/12/2020	02/02/2020	(1,255.78)	MARRIOTT SANTA YNEZ VA	0065240550B	CA	3509	Marriott	55432860033200618712224	058159
------------	------------	------------	------------------------	-------------	----	------	----------	-------------------------	--------

Source Amount: (\$1,255.78) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,255.78) HKD

HK CONVERGENT *7318
INTERNATIONAL TRAVEL

03/16/2020	03/11/2020	(3,131.08)	SHERATON TOWERS	0065307318C	SG P	3503	Sheraton Hotels	75420890071021084920022	921989
------------	------------	------------	-----------------	-------------	------	------	-----------------	-------------------------	--------

Source Amount: (\$3,131.08) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,131.08) HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL

03/12/2020	12/21/2019	(2,421.86)	GORDON BEDBANK	0065306286B	RA	4722	Travel Agencies and	05139009357011275628600	069197
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$2,421.86) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,421.86) HKD

HK CONVERGENT *6583
INTERNATIONAL TRAVEL

03/12/2020	12/21/2019	(487.25)	GORDON BEDBANK	0065306583B	RA	4722	Travel Agencies and	05139009357011276658309	003057
------------	------------	----------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$487.25) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (487.25) HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	12/22/2019	(628.15)	GORDON BEDBANK	0065308373B	RA	4722	Travel Agencies and	05139009357011197837305	028356

Source Amount: (\$628.15) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (628.15) HKD

HK CONVERGENT *0419
INTERNATIONAL TRAVEL

03/15/2020	02/02/2020	(5,683.07)	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960073661913000012	013627
------------	------------	------------	-----------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: (\$23,075.28) Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: (5,683.07) HKD

HK CONVERGENT *8435
INTERNATIONAL TRAVEL

03/12/2020	01/29/2020	(1,055.35)	GORDON BEDBANK	0065368435B	RA	4722	Travel Agencies and	05139000030011325843500	015936
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$1,055.35) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,055.35) HKD

HK CONVERGENT *7031
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	3,194.33	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010072181271703107	023823
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$361.80 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 3,194.33 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

03/12/2020	12/24/2019	(1,638.74)	GORDON BEDBANK	0065367130B	RA	4722	Travel Agencies and	05139009359011280713007	039038
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$1,638.74) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,638.74) HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

03/12/2020	01/26/2020	2,367.04	FOURPOINTS NAMS	SEOUL	0065366249R	UL	7011	Lodging-Hotels, Mote	75436170030701300109067	031734
------------	------------	----------	-----------------	-------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,367.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,367.04 HKD

HK CONVERGENT *5764
INTERNATIONAL TRAVEL

03/12/2020	12/27/2019	(380.80)	GORDON BEDBANK	0065415764B	RA	4722	Travel Agencies and	05139009362011316576407	042446
------------	------------	----------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$380.80) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (380.80) HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	01/27/2020	(294.57)	GORDON BEDBANK	0065415830B	RA	4722	Travel Agencies and	05139000028011315583003	074283

Source Amount: (\$294.57) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (294.57) HKD

HK CONVERGENT *6994
INTERNATIONAL TRAVEL

03/12/2020	12/27/2019	(380.80)	GORDON BEDBANK	0065416994B	RA	4722	Travel Agencies and	05139009362011320699401	016595
------------	------------	----------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$380.80) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (380.80) HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,434.63	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220071540710114922	030520
------------	------------	----------	----------------	-----------------	------	------	----------	-------------------------	--------

Source Amount: \$160.80 Euro; Conversion Rate: 0.112084;

Total Transactions: 1 Total Amount: 1,434.63 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	(1,941.36)	JW SINGAPORE	MARRIOTT SINGAPORE	SG P	3509	Marriott	55494080069784235600018	041655
------------	------------	------------	--------------	--------------------	------	------	----------	-------------------------	--------

Source Amount: (\$343.68) Singapore dollar; Conversion Rate: 0.177030;

03/12/2020	02/01/2020	(1,962.02)	JW MARRIOTT - FRONT DE	0065490858B	GP	3509	Marriott	55494080032796482500091	041084
------------	------------	------------	------------------------	-------------	----	------	----------	-------------------------	--------

Source Amount: (\$1,962.02) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: (3,903.38) HKD

HK CONVERGENT *1948
INTERNATIONAL TRAVEL

03/12/2020	12/30/2019	(3,393.19)	GORDON BEDBANK	0065491948B	RA	4722	Travel Agencies and	05139009365011356194803	032459
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$3,393.19) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,393.19) HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	2,833.56	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310069006622650409	085394
------------	------------	----------	--------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.493598;

Total Transactions: 1 Total Amount: 2,833.56 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

03/12/2020	01/01/2020	(753.92)	GORDON BEDBANK	0065531636B	RA	4722	Travel Agencies and	05139000002011104163603	016935
------------	------------	----------	----------------	-------------	----	------	---------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *1636
INTERNATIONAL TRAVEL

Source Amount: (\$753.92) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (753.92) HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

03/12/2020	01/09/2020	(3,962.15)	MARRIOTT RESERVATION	0065556773B	NM	3509	Marriott	75243940009005708948647	029997
------------	------------	------------	----------------------	-------------	----	------	----------	-------------------------	--------

Source Amount: (\$3,962.15) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,962.15) HKD

HK CONVERGENT *5676
INTERNATIONAL TRAVEL

03/12/2020	01/26/2020	(804.75)	HOT.CASTIGLIONE	0065555676B	RA	7011	Lodging-Hotels, Mote	05139000027171097567607	060955
------------	------------	----------	-----------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$804.75) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (804.75) HKD

HK CONVERGENT *8223
INTERNATIONAL TRAVEL

03/10/2020	01/02/2020	(687.30)	GORDON BEDBANK	0065578223B	RA	4722	Travel Agencies and	05139000003011502822304	058897
------------	------------	----------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$687.30) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (687.30) HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

03/12/2020	01/02/2020	(2,092.86)	GORDON BEDBANK	0065577829B	RA	4722	Travel Agencies and	05139000003011499782909	087010
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$2,092.86) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,092.86) HKD

HK CONVERGENT *6037
INTERNATIONAL TRAVEL

03/12/2020	01/02/2020	(1,704.52)	GORDON BEDBANK	0065576037B	RA	4722	Travel Agencies and	05139000003011491603707	093969
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$1,704.52) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,704.52) HKD

HK CONVERGENT *7482
INTERNATIONAL TRAVEL

03/12/2020	01/28/2020	(3,711.57)	HOTEL ROCHESTER	0065637482B	RA	7011	Lodging-Hotels, Mote	05136700028002814094145	029584
------------	------------	------------	-----------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$3,711.57) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,711.57) HKD

HK CONVERGENT *7736
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *7736								
INTERNATIONAL TRAVEL									
03/12/2020	02/02/2020	(1,285.17)	KOTA MARRIOT	KINABALU	0065677736B	YS	7011 Lodging-Hotels, Mote	05438940033488020650079	063003

Source Amount: (\$1,285.17) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,285.17) HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL

03/12/2020	01/05/2020	(5,192.80)	GORDON BEDBANK	0065677793B	RA	4722 Travel Agencies and	05139000006011189779303	011790
------------	------------	------------	----------------	-------------	----	--------------------------	-------------------------	--------

Source Amount: (\$5,192.80) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,192.80) HKD

HK CONVERGENT *5396
INTERNATIONAL TRAVEL

03/12/2020	01/07/2020	(1,535.88)	GORDON BEDBANK	0065705396B	RA	4722 Travel Agencies and	05139000008011816539607	084971
------------	------------	------------	----------------	-------------	----	--------------------------	-------------------------	--------

Source Amount: (\$1,535.88) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,535.88) HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	2,771.61	CROWN HOTEL	REGENCY AKLAN		7011 Lodging-Hotels, Mote	75125710071000013616107	029581
------------	------------	----------	-------------	---------------	--	---------------------------	-------------------------	--------

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.494420;

Total Transactions: 1 Total Amount: 2,771.61 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

03/12/2020	01/07/2020	(5,596.96)	GORDON BEDBANK	0065704316B	RA	4722 Travel Agencies and	05139000008011812431601	092493
------------	------------	------------	----------------	-------------	----	--------------------------	-------------------------	--------

Source Amount: (\$5,596.96) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,596.96) HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

03/12/2020	01/07/2020	(3,362.90)	GORDON BEDBANK	0065704753B	RA	4722 Travel Agencies and	05139000008011813475300	072395
------------	------------	------------	----------------	-------------	----	--------------------------	-------------------------	--------

Source Amount: (\$3,362.90) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,362.90) HKD

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

03/12/2020	01/08/2020	(901.09)	GORDON BEDBANK	0065727945B	RA	4722 Travel Agencies and	05139000009011395794507	088488
------------	------------	----------	----------------	-------------	----	--------------------------	-------------------------	--------

Source Amount: (\$901.09) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (901.09) HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/09/2020	2,819.63	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870069160691582427	076388

Total Transactions: 1 Total Amount: 2,819.63 HKD

HK CONVERGENT *9156 INTERNATIONAL TRAVEL

03/12/2020	01/31/2020	(4,260.58)	GORDON BEDBANK	0065729156B	RA	4722	Travel Agencies and	05139000032011382915603	018311
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$4,260.58) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,260.58) HKD

HK CONVERGENT *6333 INTERNATIONAL TRAVEL

03/12/2020	01/08/2020	(1,406.37)	GORDON BEDBANK	0065746333B	RA	4722	Travel Agencies and	05139000009011400633302	017637
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$1,406.37) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,406.37) HKD

HK CONVERGENT *2584 INTERNATIONAL TRAVEL

03/12/2020	01/24/2020	(894.52)	SHERATON MACAO H	GRAND 0065792584B	AU	3503	Sheraton Hotels	55485150026100019127835	058489
------------	------------	----------	------------------	-------------------	----	------	-----------------	-------------------------	--------

Source Amount: (\$894.52) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (894.52) HKD

HK CONVERGENT *2444 INTERNATIONAL TRAVEL

03/12/2020	02/02/2020	(490.68)	HOTEL STRIPES - MKI	FO 0065792444B	UR	7011	Lodging-Hotels, Mote	55433850033179730406370	051437
------------	------------	----------	---------------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$490.68) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (490.68) HKD

HK CONVERGENT *4770 INTERNATIONAL TRAVEL

03/12/2020	02/24/2020	(613.04)	BORACAY OCEAN CLUB BEA	0065794770B	AN	7011	Lodging-Hotels, Mote	75125710056000052156519	061065
------------	------------	----------	------------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$613.04) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (613.04) HKD

HK CONVERGENT *5751 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	692.90	CROWN HOTEL	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710071000013616115	051840
------------	------------	--------	-------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.494443;

Total Transactions: 1 Total Amount: 692.90 HKD

HK CONVERGENT *8310 INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	02/13/2020	(1,232.49)	BORACAY OCEAN CLUB BEA	0065858310B	AN	7011	Lodging-Hotels, Mote	75125710047000006089156	099447

Source Amount: (\$1,232.49) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,232.49) HKD

HK CONVERGENT *5613 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	582.22	FOUR POINTS SEMINYAK	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120069005659260029	001382
------------	------------	--------	----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,070,850.00 Rupiah; Conversion Rate: 1839.253203;

Total Transactions: 1 Total Amount: 582.22 HKD

HK CONVERGENT *4035 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	576.68	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710070000011246999	052166
------------	------------	--------	-----------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.485399;

Total Transactions: 1 Total Amount: 576.68 HKD

HK CONVERGENT *5719 INTERNATIONAL TRAVEL

03/12/2020	01/14/2020	(503.34)	GORDON BEDBANK	0065885719B	RA	4722	Travel Agencies and	05139000015011433571901	040770
------------	------------	----------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$503.34) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (503.34) HKD

HK CONVERGENT *0137 INTERNATIONAL TRAVEL

03/12/2020	01/15/2020	(960.97)	GORDON BEDBANK	0065910137B	RA	4722	Travel Agencies and	05139000016011391013705	071519
------------	------------	----------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$960.97) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (960.97) HKD

HK CONVERGENT *8065 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	907.18	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000076011152806500	081280
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$103.93 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 907.18 HKD

HK CONVERGENT *3006 INTERNATIONAL TRAVEL

03/12/2020	02/02/2020	(1,122.09)	HOLIDAY VILLA BEACH &	0065933006B	YS	7011	Lodging-Hotels, Mote	05400670033027109346089	046616
------------	------------	------------	-----------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$1,122.09) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,122.09) HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	01/16/2020	(5,702.83)	GORDON BEDBANK	0065932529B	RA	4722	Travel Agencies and	05139000017011396252901	085531

Source Amount: (\$5,702.83) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,702.83) HKD

HK CONVERGENT *2354
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	4,279.55	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310070000000338958	034090
------------	------------	----------	------------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$837.00 Australian dollar; Conversion Rate: 0.195581;

Total Transactions: 1 Total Amount: 4,279.55 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	(2,665.66)	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900070000000587687	
------------	------------	------------	--------------	-------	-----	------	----------------------	-------------------------	--

Source Amount: (\$298.68) Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: (2,665.66) HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

03/12/2020	01/17/2020	(839.80)	GORDON BEDBANK	0065959233B	RA	4722	Travel Agencies and	05139000018011316923309	017572
------------	------------	----------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$839.80) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (839.80) HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

03/12/2020	01/31/2020	(4,607.07)	PHUKET MARRIOTT RESORT	0065958508B	HA	3509	Marriott	05444820031002125990070	067299
------------	------------	------------	------------------------	-------------	----	------	----------	-------------------------	--------

Source Amount: (\$4,607.07) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,607.07) HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	(636.16)	AC HOTEL AV.AMERICA	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320069004928389545	097542
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: (\$71.28) Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: (636.16) HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

03/12/2020	01/23/2020	(3,510.07)	GORDON BEDBANK	0065959670B	RA	4722	Travel Agencies and	05139000024011350967008	032344
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$3,510.07) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,510.07) HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 14



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0272								
INTERNATIONAL TRAVEL									
03/10/2020	01/18/2020	(3,258.42)	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MY S	7011	Lodging-Hotels, Mote	05481140018001020098819	089066

Source Amount: (\$1,699.80) Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: (3,258.42) HKD

HK CONVERGENT *6228 INTERNATIONAL TRAVEL

03/12/2020	01/31/2020	(11,716.11)	RITZ-CARLTONGRNDLAKEFD	0065986228B	FL	3710	The Ritz Carlton	55432860031200043477817	075024
------------	------------	-------------	------------------------	-------------	----	------	------------------	-------------------------	--------

Source Amount: (\$11,716.11) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (11,716.11) HKD

HK CONVERGENT *7143 INTERNATIONAL TRAVEL

03/12/2020	01/30/2020	(1,230.44)	GORDON BEDBANK	0065987143B	RA	4722	Travel Agencies and	05139000031011369714301	033634
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$1,230.44) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,230.44) HKD

HK CONVERGENT *6996 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	695.97	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040073709090027508	048015
------------	------------	--------	----------------------	-------	------	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 695.97 HKD

HK CONVERGENT *7246 INTERNATIONAL TRAVEL

03/15/2020	03/06/2020	(8,200.86)	Sheraton Grand Chicago	CHICAGO	IL	3503	Sheraton Hotels	55436870073260667602722	
------------	------------	------------	------------------------	---------	----	------	-----------------	-------------------------	--

Total Transactions: 1 Total Amount: (8,200.86) HKD

HK CONVERGENT *7253 INTERNATIONAL TRAVEL

03/12/2020	01/27/2020	2,448.76	FOURPOINTS NAMS	SEOUL	0066027253R	UL	7011	Lodging-Hotels, Mote	75436170030701300109406	084091
------------	------------	----------	-----------------	-------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,448.76 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,448.76 HKD

HK CONVERGENT *6153 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,187.02	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850069179730533048	010877
------------	------------	----------	------------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$637.50 Malaysian ringgit; Conversion Rate: 0.537059;

Total Transactions: 1 Total Amount: 1,187.02 HKD

HK CONVERGENT *8159 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,686.34	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136000072587415017627	004387
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *8159
INTERNATIONAL TRAVEL

Source Amount: \$191.00 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 1,686.34 HKD

HK CONVERGENT *7094
INTERNATIONAL TRAVEL

03/12/2020	02/26/2020	(1,834.45)	THE TIDES LIVING SPACE	0066057094B	AY	7011	Lodging-Hotels, Mote	75125710057000056259714	096438
------------	------------	------------	------------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$1,834.45) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,834.45) HKD

HK CONVERGENT *9173
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	980.84	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220071530719933992	035945
------------	------------	--------	-------------------	-----------	------	------	-----------------	-------------------------	--------

Source Amount: \$96.00 Pound sterling; Conversion Rate: 0.097875;

Total Transactions: 1 Total Amount: 980.84 HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

03/12/2020	02/12/2020	(1,471.48)	MARRIOTT BANGKOK SUKHU	0066061054B	TH	3509	Marriott	75414960043001997089218	082399
------------	------------	------------	------------------------	-------------	----	------	----------	-------------------------	--------

Source Amount: (\$1,471.48) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,471.48) HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

03/12/2020	01/21/2020	(1,078.62)	GORDON BEDBANK	0066081193B	RA	4722	Travel Agencies and	05139000022011378119303	043745
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$1,078.62) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,078.62) HKD

HK CONVERGENT *0021
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	857.28	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710075000031503986	058663
------------	------------	--------	-------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.532288;

Total Transactions: 1 Total Amount: 857.28 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	(3,096.79)	The Ritz Carlton Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301310073000000005216	000000
------------	------------	------------	------------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: (\$615.09) Australian dollar; Conversion Rate: 0.198621;

Total Transactions: 1 Total Amount: (3,096.79) HKD

HK CONVERGENT *0104
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	3,411.49	The Ritz Carlton Perth	Perth	WA	7011	Lodging-Hotels,	95353610073000000012907	009845
------------	------------	----------	------------------------	-------	----	------	-----------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 16



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0104
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,411.49 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,411.49 HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

03/12/2020	01/30/2020	(917.44)	THE LONDON EDITION	0066079601B	ON	7011	Lodging-Hotels, Mote	85481470032208703957170	083425
------------	------------	----------	--------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$917.44) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (917.44) HKD

HK CONVERGENT *7998
INTERNATIONAL TRAVEL

03/12/2020	01/23/2020	(5,841.01)	THE WESTIN LANGKAWI	0066107998B	YS	7011	Lodging-Hotels, Mote	05400670023027167445189	064694
------------	------------	------------	---------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$5,841.01) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,841.01) HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

03/12/2020	01/23/2020	(811.62)	GORDON BEDBANK	0066131634B	RA	4722	Travel Agencies and	05139000024011355163405	097701
------------	------------	----------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$811.62) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (811.62) HKD

HK CONVERGENT *1394
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,376.86	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120071005665750043	062518
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,531,925.00 Rupiah; Conversion Rate: 1838.912452;

03/12/2020	03/10/2020	1,376.86	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120071005665750050	091838
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,531,925.00 Rupiah; Conversion Rate: 1838.912452;

Total Transactions: 2 Total Amount: 2,753.72 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	911.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000076011117126101	033681
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$104.43 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 911.55 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,704.35	WESTIN HOTELS)	(WESTIN CAPE CORAL	FL	3513	Westin Hotels	55436870070150705708578	009646
------------	------------	----------	----------------	--------------------	----	------	---------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 17



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *1654
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,704.35 HKD

HK CONVERGENT *9898
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	703.76	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040074707373024324	028932
------------	------------	--------	----------------------	-------	------	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 703.76 HKD

HK CONVERGENT *2503
INTERNATIONAL TRAVEL

03/12/2020	01/30/2020	(1,698.34)	W BANGKOK	0066192503B	TH	3779	W Hotels	75414960030102092027056	074803
------------	------------	------------	-----------	-------------	----	------	----------	-------------------------	--------

Source Amount: (\$1,698.34) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,698.34) HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

03/12/2020	01/27/2020	1,741.30	FOURPOINTS NAMS	SEOUL	0066226079R	UL	7011	Lodging-Hotels, Mote	75436170030701300109125	036385
------------	------------	----------	-----------------	-------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,741.30 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,741.30 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

03/12/2020	01/27/2020	870.65	FOURPOINTS NAMS	SEOUL	0066225105R	UL	7011	Lodging-Hotels, Mote	75436170030701300108929	007298
------------	------------	--------	-----------------	-------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: \$870.65 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

03/12/2020	01/29/2020	(1,569.06)	SUN RESIDENCES	PREMIER	0066224009B	NM	7011	Lodging-Hotels, Mote	05478860029001020646653	075367
------------	------------	------------	----------------	---------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$1,569.06) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,569.06) HKD

HK CONVERGENT *2029
INTERNATIONAL TRAVEL

03/12/2020	01/29/2020	(2,138.10)	SHERATON HOTEL-3C	MOE	0066222029B	RE	6513	Real Estate Agents A	55104670029293483300536	030655
------------	------------	------------	-------------------	-----	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$2,138.10) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,138.10) HKD

HK CONVERGENT *9410
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,208.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000073011337941001	089168
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$137.28 Euro; Conversion Rate: 0.113561;

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 18



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

Total Transactions: 1 Total Amount: 1,208.86 HKD

HK CONVERGENT *1739
INTERNATIONAL TRAVEL

03/12/2020 02/02/2020 (1,571.50) GORDON BEDBANK 0066251739B RA 4722 Travel Agencies 05139000034011167173905 084418
and

Source Amount: (\$1,571.50) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,571.50) HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

03/12/2020 01/30/2020 (1,129.02) GORDON BEDBANK 0066252117B RA 4722 Travel Agencies 05139000031011375211706 059603
and

Source Amount: (\$1,129.02) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,129.02) HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

03/10/2020 03/09/2020 3,693.83 GREAT NORTHERN HOT ST PANCRAS 7011 Lodging-Hotels, 85481470070218586519214 061538
Mote

Source Amount: \$360.00 Pound sterling; Conversion Rate: 0.097459;

Total Transactions: 1 Total Amount: 3,693.83 HKD

HK CONVERGENT *5041
INTERNATIONAL TRAVEL

03/16/2020 03/14/2020 8,055.62 ROYAL HAWAIIAN 8089237311 HI 3503 Sheraton Hotels 55449260074036057257972 024339
HOTEL

Total Transactions: 1 Total Amount: 8,055.62 HKD

HK CONVERGENT *5744
INTERNATIONAL TRAVEL

03/13/2020 03/12/2020 12,008.50 MARRIOTT CANCUN BENITO QR 3509 Marriott 75545520072120726352594 080930
USD JUAREZ

Total Transactions: 1 Total Amount: 12,008.50 HKD

HK CONVERGENT *4867
INTERNATIONAL TRAVEL

03/11/2020 03/09/2020 1,413.08 DAIKOKU BANGKOK TH 6513 Real Estate 75414960070210297607274 064974
CORPORATION (T Agents A

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.033741;

Total Transactions: 1 Total Amount: 1,413.08 HKD

HK CONVERGENT *3869
INTERNATIONAL TRAVEL

03/15/2020 03/06/2020 (6,415.58) SHERATON ATLANTA GA 3503 Sheraton Hotels 55436870073260667272039

Total Transactions: 1 Total Amount: (6,415.58) HKD

HK CONVERGENT *5765
INTERNATIONAL TRAVEL

03/15/2020 03/13/2020 1,839.87 AC HOTELS BY CONDIDO, PRI 3509 Marriott 55263350074200790157152 064923
MARRIOTT SAN J



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/13/2020	1,839.87	AC HOTELS MARRIOTT	BY CONDIDO, SAN J	PRI	3509	Marriott	55263350074200790157160	076560

Total Transactions: 2 Total Amount: 3,679.74 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	(6,786.58)	FOUR SHERATON M	POINTS MIAMI	FL	3778	Four Hotels	Points 55432860070200852217298	
------------	------------	------------	-----------------	--------------	----	------	-------------	--------------------------------	--

Total Transactions: 1 Total Amount: (6,786.58) HKD

HK CONVERGENT *5864
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	8,428.10	MARRIOTT HOTELS SAN JU	SAN JUAN	PRI	3509	Marriott	55263350073200648123399	095111
------------	------------	----------	------------------------	----------	-----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 8,428.10 HKD

HK CONVERGENT *3026
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,140.17	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432860074200898725821	080456
------------	------------	----------	-----------------	---------------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,140.17 HKD

HK CONVERGENT *0060
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,016.12	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220076520762505487	026687
------------	------------	----------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$116.41 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 1,016.12 HKD

HK CONVERGENT *1795
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	3,493.01	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820069002916100033	018307
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,100.00 Baht; Conversion Rate: 4.036633;

Total Transactions: 1 Total Amount: 3,493.01 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,016.12	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220076520762505750	071311
------------	------------	----------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$116.41 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 1,016.12 HKD

HK CONVERGENT *8833
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	(616.87)	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120071005246700020	000000
------------	------------	----------	------------------------	--------	-----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 20



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *8833
INTERNATIONAL TRAVEL

Source Amount: (\$1,134,375.00) Rupiah; Conversion Rate: 1838.920680;

Total Transactions: 1 Total Amount: (616.87) HKD

HK CONVERGENT *9690
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	259.87	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002126860018	079867
------------	------------	--------	-------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.040481;

Total Transactions: 1 Total Amount: 259.87 HKD

HK CONVERGENT *7170
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	703.76	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040074707373024332	024104
------------	------------	--------	----------------------	-------	------	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 703.76 HKD

HK CONVERGENT *7246
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	4,278.18	MARRIOTT USD	CANCUN BENITO JUAREZ	QR	3509	Marriott	75545520071120716479374	073850
------------	------------	----------	--------------	----------------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,278.18 HKD

HK CONVERGENT *7798
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	1,047.11	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710075000023271535	081451
------------	------------	----------	-----------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.532264;

Total Transactions: 1 Total Amount: 1,047.11 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

03/10/2020	03/07/2020	1,201.18	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310069006602180344	043809
------------	------------	----------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.493614;

Total Transactions: 1 Total Amount: 1,201.18 HKD

HK CONVERGENT *9836
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	2,183.85	PARIS ARCUEIL	ARCUEIL	FRA	3509	Marriott	05134000072881512983606	066977
------------	------------	----------	---------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$247.35 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 2,183.85 HKD

HK CONVERGENT *9000
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,047.11	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710075000032288330	036066
------------	------------	----------	-----------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.532264;

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

Total Transactions: 1 Total Amount: 1,047.11 HKD

HK CONVERGENT *7273
INTERNATIONAL TRAVEL

03/12/2020 03/10/2020 4,749.30 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135010072181272727303 032751
Mote

Source Amount: \$537.92 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 4,749.30 HKD

HK CONVERGENT *7588
INTERNATIONAL TRAVEL

03/12/2020 03/10/2020 1,385.96 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820071002949940229 079679
POINT S5 Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 1,385.96 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

03/13/2020 03/12/2020 1,053.39 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710072000020023478 006548
CITY Mote

Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.493321;

Total Transactions: 1 Total Amount: 1,053.39 HKD

HK CONVERGENT *7745
INTERNATIONAL TRAVEL

03/12/2020 03/11/2020 798.58 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135010072181152774508 073093
Mote

Source Amount: \$90.45 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 798.58 HKD

HK CONVERGENT *7935
INTERNATIONAL TRAVEL

03/11/2020 03/09/2020 10,560.89 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820070002951030365 084400
POINT S5 Mote

Source Amount: \$42,600.00 Baht; Conversion Rate: 4.033750;

Total Transactions: 1 Total Amount: 10,560.89 HKD

HK CONVERGENT *5954
INTERNATIONAL TRAVEL

03/11/2020 03/09/2020 3,137.22 ALOFT HOTELS LANGKAWI MY 7011 Lodging-Hotels, 05400670070027155713541 042426
LANGKAWI-S Mote

Source Amount: \$1,702.50 Malaysian ringgit; Conversion Rate: 0.542677;

Total Transactions: 1 Total Amount: 3,137.22 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

03/12/2020 03/11/2020 758.44 Aloft Perth FDS Rivervale WA 7011 Lodging-Hotels, 95301310072000000010084 019935
Mote

Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.196785;

Total Transactions: 1 Total Amount: 758.44 HKD

HK CONVERGENT *6036
INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/10/2020	3,151.49	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850071179730130833	078766

Source Amount: \$1,716.00 Malaysian ringgit; Conversion Rate: 0.544504;

Total Transactions: 1 Total Amount: 3,151.49 HKD

HK CONVERGENT *5996 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	10,578.11	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650173	012085
------------	------------	-----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$42,700.00 Baht; Conversion Rate: 4.036637;

Total Transactions: 1 Total Amount: 10,578.11 HKD

HK CONVERGENT *4947 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	6,573.46	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002934620057	033529
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$26,690.55 Baht; Conversion Rate: 4.060350;

Total Transactions: 1 Total Amount: 6,573.46 HKD

HK CONVERGENT *4905 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	11,194.33	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949520012	014927
------------	------------	-----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$45,200.00 Baht; Conversion Rate: 4.037758;

Total Transactions: 1 Total Amount: 11,194.33 HKD

HK CONVERGENT *6818 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	742.99	SHERATON	OTTAWA	ON	3503	Sheraton Hotels	55259560072160723194742	014181
------------	------------	--------	----------	--------	----	------	-----------------	-------------------------	--------

Source Amount: \$130.80 Canadian dollar; Conversion Rate: 0.176045;

Total Transactions: 1 Total Amount: 742.99 HKD

HK CONVERGENT *5455 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	2,480.47	SHERATON STOCKHOLM	STOCKHOLM	SW E	3503	Sheraton Hotels	55184220071500726906976	009476
------------	------------	----------	--------------------	-----------	------	------	-----------------	-------------------------	--------

Source Amount: \$3,010.00 Swedish krona; Conversion Rate: 1.213479;

Total Transactions: 1 Total Amount: 2,480.47 HKD

HK CONVERGENT *6412 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	5,992.40	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503	Sheraton Hotels	55449260074036057253286	008422
------------	------------	----------	-------------	----------	------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,992.40 HKD

HK CONVERGENT *3789 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/09/2020	890.02	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432860069200605536500	067559

Total Transactions: 1 Total Amount: 890.02 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	9,141.27	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650132	044758
------------	------------	----------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$36,900.00 Baht; Conversion Rate: 4.036638;

Total Transactions: 1 Total Amount: 9,141.27 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	3,509.55	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020070364	096463
------------	------------	----------	---------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,250.00 Baht; Conversion Rate: 4.060349;

Total Transactions: 1 Total Amount: 3,509.55 HKD

HK CONVERGENT *7336
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,259.42	MARRIOTT ROYAL AUR FD	MOSKVA	RU S	3509	Marriott	75100470073031417728972	074966
------------	------------	----------	-----------------------	--------	------	------	----------	-------------------------	--------

Source Amount: \$21,150.00 Russian ruble; Conversion Rate: 9.360809;

Total Transactions: 1 Total Amount: 2,259.42 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,763.45	Courtyard by Marriott	Kln	DE U	3509	Marriott	05431510072031200867392	002968
------------	------------	----------	-----------------------	-----	------	------	----------	-------------------------	--------

Source Amount: \$200.26 Euro; Conversion Rate: 0.113561;

Total Transactions: 1 Total Amount: 1,763.45 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	13,102.31	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020070307	067500
------------	------------	-----------	---------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$53,200.00 Baht; Conversion Rate: 4.060352;

Total Transactions: 1 Total Amount: 13,102.31 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	6,267.59	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650462	009189
------------	------------	----------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,300.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 6,267.59 HKD

HK CONVERGENT *6484
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/08/2020	6,267.59	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650405	096397

Source Amount: \$25,300.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 6,267.59 HKD

HK CONVERGENT *6831 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	2,141.95	EVERGREEN HOTEL	LAUREL PENANG		7011	Lodging-Hotels, Mote	55433850073179730273581	049349
------------	------------	----------	-----------------	---------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,175.84 Malaysian ringgit; Conversion Rate: 0.548957;

Total Transactions: 1 Total Amount: 2,141.95 HKD

HK CONVERGENT *7847 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	3,915.92	PULLMAN KING P	BANGKOK BANGKOK	TH	3519	Pullman Internationa	75414960073110097605154	041687
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,900.00 Baht; Conversion Rate: 4.060348;

Total Transactions: 1 Total Amount: 3,915.92 HKD

HK CONVERGENT *7003 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	740.51	ELEMENT AMSTERDAM	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	55184220070500718349772	093526
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$83.00 Euro; Conversion Rate: 0.112084;

Total Transactions: 1 Total Amount: 740.51 HKD

HK CONVERGENT *7763 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	9,678.96	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250224	076839
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$39,300.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 9,678.96 HKD

HK CONVERGENT *7235 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	5,549.17	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650025	042348
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,400.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 5,549.17 HKD

HK CONVERGENT *8258 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	8,275.14	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510199	047970
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$33,600.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 8,275.14 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/14/2020	9,678.96	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250208	046331

Source Amount: \$39,300.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 9,678.96 HKD

HK CONVERGENT *8613 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	6,127.78	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010073181137861304	075595
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$695.88 Euro; Conversion Rate: 0.113561;

Total Transactions: 1 Total Amount: 6,127.78 HKD

HK CONVERGENT *8431 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	643.29	PAVILION HOTEL KUALA KL-FRON LUMPUR	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960070002081425628	067223
------------	------------	--------	-------------------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$349.10 Malaysian ringgit; Conversion Rate: 0.542679;

Total Transactions: 1 Total Amount: 643.29 HKD

HK CONVERGENT *8514 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	13,735.79	BANGKOK MARRIOTT BANGKOK MARQU	BANGKOK	THA	3509	Marriott	05444820074002927850025	026973
------------	------------	-----------	--------------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$55,772.17 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 13,735.79 HKD

HK CONVERGENT *8829 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	6,966.22	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030092	010157
------------	------------	----------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,100.00 Baht; Conversion Rate: 4.033751;

Total Transactions: 1 Total Amount: 6,966.22 HKD

HK CONVERGENT *7961 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	6,267.59	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650439	041834
------------	------------	----------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,300.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 6,267.59 HKD

HK CONVERGENT *9800 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	5,549.17	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650454	039644
------------	------------	----------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,400.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 5,549.17 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/13/2020	9,605.08	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250125	055178

Source Amount: \$39,000.00 Baht; Conversion Rate: 4.060351;

Total Transactions: 1 Total Amount: 9,605.08 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	4,086.43	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820072002951920027	018745
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$16,500.00 Baht; Conversion Rate: 4.037754;

Total Transactions: 1 Total Amount: 4,086.43 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	6,267.59	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650322	022494
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,300.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 6,267.59 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	6,267.59	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650470	081841
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,300.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 6,267.59 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	6,267.59	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650447	069262
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,300.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 6,267.59 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	5,549.17	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650413	050419
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$22,400.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 5,549.17 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	2,456.33	FAIRFIELD SUITES	INN & AUSTIN	TX	3715	Fairfield Inn	55432860074200860288790	035804
------------	------------	----------	------------------	--------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,456.33 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/09/2020	3,470.71	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030019	077435

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.033756;

Total Transactions: 1 Total Amount: 3,470.71 HKD

HK CONVERGENT *9883 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	6,267.59	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650165	084234
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,300.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 6,267.59 HKD

HK CONVERGENT *9297 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	4,855.53	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650207	090841
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 4.036634;

Total Transactions: 1 Total Amount: 4,855.53 HKD

HK CONVERGENT *0196 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	7,437.25	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030258	030316
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,000.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 7,437.25 HKD

HK CONVERGENT *0584 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	6,966.22	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030266	019412
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,100.00 Baht; Conversion Rate: 4.033751;

Total Transactions: 1 Total Amount: 6,966.22 HKD

HK CONVERGENT *9735 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	6,966.22	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030175	055670
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,100.00 Baht; Conversion Rate: 4.033751;

Total Transactions: 1 Total Amount: 6,966.22 HKD

HK CONVERGENT *9859 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	4,161.88	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650066	007819
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.036637;

Total Transactions: 1 Total Amount: 4,161.88 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 28



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/16/2020	03/14/2020	10,270.04	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002949540223	027403

Source Amount: \$41,700.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 10,270.04 HKD

HK CONVERGENT *0311 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	8,940.11	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510116	061696
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$36,300.00 Baht; Conversion Rate: 4.060352;

Total Transactions: 1 Total Amount: 8,940.11 HKD

HK CONVERGENT *9529 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	4,855.53	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650355	015916
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 4.036634;

Total Transactions: 1 Total Amount: 4,855.53 HKD

HK CONVERGENT *9651 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	7,437.25	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030233	070963
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,000.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 7,437.25 HKD

HK CONVERGENT *0345 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	3,468.23	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650371	003364
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.036641;

Total Transactions: 1 Total Amount: 3,468.23 HKD

HK CONVERGENT *0568 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	4,855.53	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650181	048720
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 4.036634;

Total Transactions: 1 Total Amount: 4,855.53 HKD

HK CONVERGENT *9941 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	2,974.90	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880070000283020080	036753
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 2,974.90 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/08/2020	693.65	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650033	098090

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD

HK CONVERGENT *9130 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,675.49	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000282430085	070086
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.036643;

Total Transactions: 1 Total Amount: 2,675.49 HKD

HK CONVERGENT *9668 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	4,086.43	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820072002951920019	059857
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$16,500.00 Baht; Conversion Rate: 4.037754;

Total Transactions: 1 Total Amount: 4,086.43 HKD

HK CONVERGENT *9999 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,675.49	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000282430069	028517
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.036643;

Total Transactions: 1 Total Amount: 2,675.49 HKD

HK CONVERGENT *0135 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	7,693.04	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419210069200603333327	020453
------------	------------	----------	----------------	----------	----	------	--------------	-------------------------	--------

Source Amount: \$1,333.36 Canadian dollar; Conversion Rate: 0.173320;

Total Transactions: 1 Total Amount: 7,693.04 HKD

HK CONVERGENT *0639 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	6,936.47	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650249	030760
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$28,000.00 Baht; Conversion Rate: 4.036635;

Total Transactions: 1 Total Amount: 6,936.47 HKD

HK CONVERGENT *0365 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	4,850.87	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940104	012485
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 4,850.87 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/09/2020	1,266.90	LE MERIDIEN MC	MONACO	MC O	7011	Lodging-Hotels, Mote	05134000071881002050602	008455

Source Amount: \$142.00 Euro; Conversion Rate: 0.112084;

Total Transactions: 1 Total Amount: 1,266.90 HKD

HK CONVERGENT *0548
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	4,850.87	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940195	008617
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 4,850.87 HKD

HK CONVERGENT *1124
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,194.55	MARRIOTT MONTREAL DORVAL AIRP	DORVAL	QC	3509	Marriott	55419210069200603398114	005612
------------	------------	----------	-------------------------------	--------	----	------	----------	-------------------------	--------

Source Amount: \$207.04 Canadian dollar; Conversion Rate: 0.173320;

Total Transactions: 1 Total Amount: 1,194.55 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	8,275.14	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250109	031633
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$33,600.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 8,275.14 HKD

HK CONVERGENT *1041
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	4,855.53	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650280	057136
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 4.036634;

Total Transactions: 1 Total Amount: 4,855.53 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	743.72	MERCURE BANGKOK BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820070002953820011	007783
------------	------------	--------	-------------------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.033776;

Total Transactions: 1 Total Amount: 743.72 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	2,749.05	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560240	001824
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,100.00 Baht; Conversion Rate: 4.037758;

Total Transactions: 1 Total Amount: 2,749.05 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 31



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/08/2020	2,774.59	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650090	018951

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.036632;

Total Transactions: 1 Total Amount: 2,774.59 HKD

HK CONVERGENT *1957 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,009.98	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310072000000247363	029275
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$198.75 Australian dollar; Conversion Rate: 0.196786;

Total Transactions: 1 Total Amount: 1,009.98 HKD

HK CONVERGENT *6436 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	284.81	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002067940034	070614
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.037779;

Total Transactions: 1 Total Amount: 284.81 HKD

HK CONVERGENT *1627 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,125.57	BANYAN TREE-HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670072027785778417	068928
------------	------------	----------	-------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$613.20 Malaysian ringgit; Conversion Rate: 0.544790;

Total Transactions: 1 Total Amount: 1,125.57 HKD

HK CONVERGENT *1874 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	2,776.57	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951040034	044284
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.033753;

Total Transactions: 1 Total Amount: 2,776.57 HKD

HK CONVERGENT *6444 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	3,599.61	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437600071002409500017	001511
------------	------------	----------	------------------	---------------------	---	------	----------------------	-------------------------	--------

Source Amount: \$1,960.00 Malaysian ringgit; Conversion Rate: 0.544503;

Total Transactions: 1 Total Amount: 3,599.61 HKD

HK CONVERGENT *1460 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	7,536.29	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510033	014463
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$30,600.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 7,536.29 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/09/2020	(1,567.66)	SPRINGHILL SUITES	BAY LAKE	FL	3770	SpringHill Suites	55432860069200604103369	

Total Transactions: 1 Total Amount: (1,567.66) HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	3,398.72	GRANDE CENTRE BANGKOK	POINT S5	THA	7011	Lodging-Hotels, Mote	05444820073002951510330	030160
------------	------------	----------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.060352;

Total Transactions: 1 Total Amount: 3,398.72 HKD

HK CONVERGENT *2229
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,217.63	MARRIOTT SN FRAN	MARQU	866-435-7627	CA	3509	Marriott	55432860070200898318514	010377
------------	------------	----------	------------------	-------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,217.63 HKD

HK CONVERGENT *1981
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	445.49	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820071002954980029	057564
------------	------------	--------	-----------------	--------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.040494;

Total Transactions: 1 Total Amount: 445.49 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	2,774.59	GRANDE CENTRE BANGKOK	POINT S5	THA	7011	Lodging-Hotels, Mote	05444820069002951650231	070605
------------	------------	----------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.036632;

Total Transactions: 1 Total Amount: 2,774.59 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	4,021.89	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670069027108443314	024478
------------	------------	----------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,160.00 Malaysian ringgit; Conversion Rate: 0.537060;

Total Transactions: 1 Total Amount: 4,021.89 HKD

HK CONVERGENT *8225
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,972.77	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000282430150	024667
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.036639;

Total Transactions: 1 Total Amount: 2,972.77 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/07/2020	1,077.60	MIRAEM SEOU	COURTYARD SEOU		7011	Lodging-Hotels, Mote	75436170070703100069708	025240

Source Amount: \$165,000.00 South Korean won; Conversion Rate: 153.118040;

Total Transactions: 1 Total Amount: 1,077.60 HKD

HK CONVERGENT *7805
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	891.83	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000282430093	034977
------------	------------	--------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.036643;

Total Transactions: 1 Total Amount: 891.83 HKD

HK CONVERGENT *8456
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,486.39	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000282430176	079108
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.036625;

Total Transactions: 1 Total Amount: 1,486.39 HKD

HK CONVERGENT *8720
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,477.70	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880073000299080059	055290
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,477.70 HKD

HK CONVERGENT *8902
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,486.39	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000282430101	017668
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.036625;

Total Transactions: 1 Total Amount: 1,486.39 HKD

HK CONVERGENT *7813
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	3,098.18	WESTIN PLAZA	PEACHTREE ATLANTA	GA	3513	Westin Hotels	55436870071170718396418	002131
------------	------------	----------	--------------	-------------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,098.18 HKD

HK CONVERGENT *7672
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,263.76	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436870074260748028839	007067
------------	------------	----------	------------------	---------------------	----	------	-----------	--------------------------------	--------

Total Transactions: 1 Total Amount: 1,263.76 HKD

HK CONVERGENT *8209
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *8209								
INTERNATIONAL TRAVEL									
03/11/2020	03/09/2020	1,388.29	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030282	014933

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033739;

Total Transactions: 1 Total Amount: 1,388.29 HKD

HK CONVERGENT *8423 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	2,598.68	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000291490126	059876
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 2,598.68 HKD

HK CONVERGENT *7938 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	2,969.92	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820071002952480121	093635
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 2,969.92 HKD

HK CONVERGENT *8570 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	2,774.59	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650157	063346
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.036632;

Total Transactions: 1 Total Amount: 2,774.59 HKD

HK CONVERGENT *8349 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	4,850.87	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940096	034760
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,600.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 4,850.87 HKD

HK CONVERGENT *8620 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	10,851.57	ST. REGIS HOTEL	RIO GRANDE	PRI	3745	St. Regis Hotel	55180060073260730874056	049417
------------	------------	-----------	-----------------	------------	-----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 10,851.57 HKD

HK CONVERGENT *8547 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	6,236.84	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940112	067247
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,200.00 Baht; Conversion Rate: 4.040507;

Total Transactions: 1 Total Amount: 6,236.84 HKD

HK CONVERGENT *8364 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/12/2020	03/11/2020	275.48	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670071027770062588	001766

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.544504;

Total Transactions: 1 Total Amount: 275.48 HKD

HK CONVERGENT *8513 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	2,231.17	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820070002953820078	082112
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.033758;

Total Transactions: 1 Total Amount: 2,231.17 HKD

HK CONVERGENT *8562 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	693.65	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650058	017160
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD

HK CONVERGENT *6706 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	2,677.41	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880070000230540016	043287
------------	------------	----------	--------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 2,677.41 HKD

HK CONVERGENT *6995 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	5,781.49	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960071114397620808	075114
------------	------------	----------	-----------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$23,360.16 Baht; Conversion Rate: 4.040508;

Total Transactions: 1 Total Amount: 5,781.49 HKD

HK CONVERGENT *6862 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,232.36	MARRIOTT PETERBOROUGH	PETERBORO UGH	GB R	3509	Marriott	55184220076530761516666	026988
------------	------------	----------	-----------------------	---------------	------	------	----------	-------------------------	--------

Source Amount: \$125.30 Pound sterling; Conversion Rate: 0.101674;

Total Transactions: 1 Total Amount: 1,232.36 HKD

HK CONVERGENT *7159 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	2,082.43	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880070000283020056	028010
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 2,082.43 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/10/2020	2,231.17	X2 VIBE BANGKOK BANGKOK SUKHU-	THA	7011	Lodging-Hotels, Mote	05404880070000283020031	004973	

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.033758;

Total Transactions: 1 Total Amount: 2,231.17 HKD

HK CONVERGENT *7043
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	2,231.17	X2 VIBE BANGKOK BANGKOK SUKHU-	THA	7011	Lodging-Hotels, Mote	05404880070000283020015	085334
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.033758;

Total Transactions: 1 Total Amount: 2,231.17 HKD

HK CONVERGENT *6722
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,290.72	ALOFT BANGKOK-SUKHUMVI	THA	7011	Lodging-Hotels, Mote	05444820070002941870094	058128
------------	------------	----------	------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,206.45 Baht; Conversion Rate: 4.033756;

Total Transactions: 1 Total Amount: 1,290.72 HKD

HK CONVERGENT *7217
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	2,227.44	X2 VIBE BANGKOK BANGKOK SUKHU-	THA	7011	Lodging-Hotels, Mote	05404880071000291490092	015476
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 2,227.44 HKD

HK CONVERGENT *7084
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	4,829.41	GRANDE CENTRE BANGKOK POINT S5	THA	7011	Lodging-Hotels, Mote	05444820072002949560232	022524
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,500.00 Baht; Conversion Rate: 4.037760;

Total Transactions: 1 Total Amount: 4,829.41 HKD

HK CONVERGENT *7241
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	1,457.90	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069141597603577	068845
------------	------------	----------	-------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,885.00 Baht; Conversion Rate: 4.036628;

Total Transactions: 1 Total Amount: 1,457.90 HKD

HK CONVERGENT *4858
INTERNATIONAL TRAVEL

03/12/2020	03/09/2020	(13,220.62)	JTBJBI WEHOTELTOYA U	HOTSUKAIDO	JPN	4722	Travel Agencies and	75250000071017905196165
------------	------------	-------------	----------------------	------------	-----	------	---------------------	-------------------------

Source Amount: (\$176,400.00) Japanese yen; Conversion Rate: 13.342793;

Total Transactions: 1 Total Amount: (13,220.62) HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/10/2020	371.24	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820071002952480097	029509

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 371.24 HKD

HK CONVERGENT *5442 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,526.86	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000282430127	030103
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.036630;

Total Transactions: 1 Total Amount: 2,526.86 HKD

HK CONVERGENT *5327 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	2,771.93	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940062	040863
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.040506;

Total Transactions: 1 Total Amount: 2,771.93 HKD

HK CONVERGENT *5293 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,349.65	MARRIOTTJW FD	L.A.LIVE LOS ANGELES	CA	3509	Marriott	55432860073200648175211	071873
------------	------------	----------	---------------	----------------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,349.65 HKD

HK CONVERGENT *5202 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	3,000.18	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990074000074160011	047764
------------	------------	----------	------------------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,000.18 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,000.18 HKD

HK CONVERGENT *5129 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	2,364.33	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880075000268390149	017892
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.060346;

Total Transactions: 1 Total Amount: 2,364.33 HKD

HK CONVERGENT *4759 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,219.66	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710069000006716355	016226
------------	------------	----------	-----------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.493612;

Total Transactions: 1 Total Amount: 1,219.66 HKD

HK CONVERGENT *5384 INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/10/2020	03/09/2020	3,705.25	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820069002928470044	086598

Source Amount: \$14,956.73 Baht; Conversion Rate: 4.036631;

Total Transactions: 1 Total Amount: 3,705.25 HKD

HK CONVERGENT *4916 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	1,551.59	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880073000246120016	028806
------------	------------	----------	--------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.060350;

Total Transactions: 1 Total Amount: 1,551.59 HKD

HK CONVERGENT *5482 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	400.41	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310072006673730113	037306
------------	------------	--------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.493344;

Total Transactions: 1 Total Amount: 400.41 HKD

HK CONVERGENT *6142 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,487.45	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880070000283030014	069467
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 1,487.45 HKD

HK CONVERGENT *6076 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,187.97	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000291490118	026324
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.040506;

Total Transactions: 1 Total Amount: 1,187.97 HKD

HK CONVERGENT *4971 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,653.33	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670069027108443207	094318
------------	------------	----------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,425.00 Malaysian ringgit; Conversion Rate: 0.537060;

Total Transactions: 1 Total Amount: 2,653.33 HKD

HK CONVERGENT *4872 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	2,227.44	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820071002952480071	070988
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 2,227.44 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *4823								
INTERNATIONAL TRAVEL									
03/12/2020	03/11/2020	798.58	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010072181153482309	095176

Source Amount: \$90.45 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 798.58 HKD

HK CONVERGENT *6935
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	16,860.44	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960071003997089219	066291
------------	------------	-----------	----------------	-----------------	----	------	----------	-------------------------	--------

Source Amount: \$68,124.76 Baht; Conversion Rate: 4.040509;

Total Transactions: 1 Total Amount: 16,860.44 HKD

HK CONVERGENT *5218
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	298.02	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710070000009266108	047612
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.485336;

Total Transactions: 1 Total Amount: 298.02 HKD

HK CONVERGENT *6844
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,600.45	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820072002951930075	009506
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.037762;

Total Transactions: 1 Total Amount: 2,600.45 HKD

HK CONVERGENT *5424
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	569.24	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820071002071110021	003258
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.040475;

Total Transactions: 1 Total Amount: 569.24 HKD

HK CONVERGENT *7024
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	731.50	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310071000000009947	076111
------------	------------	--------	-----------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$141.75 Australian dollar; Conversion Rate: 0.193779;

Total Transactions: 1 Total Amount: 731.50 HKD

HK CONVERGENT *5093
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	3,781.80	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670074267512200465	037744
------------	------------	----------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,783.60 United Arab Emirates dirham; Conversion Rate: 0.471627;

Total Transactions: 1 Total Amount: 3,781.80 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/10/2020	2,227.44	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820071002952480063	014709

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 2,227.44 HKD

HK CONVERGENT *7057
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,711.90	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002942970099	036900
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,950.00 Baht; Conversion Rate: 4.037759;

Total Transactions: 1 Total Amount: 2,711.90 HKD

HK CONVERGENT *6802
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	2,598.68	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820071002952480113	094017
------------	------------	----------	-----------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 2,598.68 HKD

HK CONVERGENT *6984
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	371.86	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820070002953830010	055001
------------	------------	--------	-----------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.033776;

Total Transactions: 1 Total Amount: 371.86 HKD

HK CONVERGENT *7230
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	2,227.44	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820071002952480030	017629
------------	------------	----------	-----------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 2,227.44 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	5,690.34	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210076888150522274	092234
------------	------------	----------	---------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,180.00 New Zealand dollar; Conversion Rate: 0.207368;

Total Transactions: 1 Total Amount: 5,690.34 HKD

HK CONVERGENT *6976
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	4,160.72	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560083	060713
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.037762;

Total Transactions: 1 Total Amount: 4,160.72 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *5564								
INTERNATIONAL TRAVEL									
03/11/2020	03/09/2020	2,231.17	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820070002953820102	044656
			MAKKAS						

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.033758;

Total Transactions: 1 Total Amount: 2,231.17 HKD

HK CONVERGENT *6810
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	1,114.48	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820072002951920084	097291
			MAKKAS						

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037757;

Total Transactions: 1 Total Amount: 1,114.48 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	594.55	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000282430044	029327
			SUKHU-						

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.036666;

Total Transactions: 1 Total Amount: 594.55 HKD

HK CONVERGENT *5077
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	6,819.25	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310075000000056001	099211
------------	------------	----------	------------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,381.50 Australian dollar; Conversion Rate: 0.202588;

Total Transactions: 1 Total Amount: 6,819.25 HKD

HK CONVERGENT *7206
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	2,231.17	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820070002953820110	014509
			MAKKAS						

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.033758;

Total Transactions: 1 Total Amount: 2,231.17 HKD

HK CONVERGENT *6950
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	897.04	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870073170738411773	014563
------------	------------	--------	----------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 897.04 HKD

HK CONVERGENT *6893
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	764.71	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850070179730116148	032721
------------	------------	--------	------------------------	--------------	--	------	----------------------	-------------------------	--------

Source Amount: \$414.99 Malaysian ringgit; Conversion Rate: 0.542676;

Total Transactions: 1 Total Amount: 764.71 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/12/2020	03/10/2020	2,090.34	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080071796201800055	036109

Source Amount: \$373.40 Singapore dollar; Conversion Rate: 0.178631;

Total Transactions: 1 Total Amount: 2,090.34 HKD

HK CONVERGENT *8979 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	2,154.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011264897902	095033
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$246.80 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 2,154.27 HKD

HK CONVERGENT *8680 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	716.99	AKARETLER ISLET.V	OTEL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442940072003000116174	091647
------------	------------	--------	-------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$565.33 New Turkish lira; Conversion Rate: 0.788476;

Total Transactions: 1 Total Amount: 716.99 HKD

HK CONVERGENT *8474 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	886.62	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880074000337270075	060244
------------	------------	--------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 886.62 HKD

HK CONVERGENT *8789 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	91,081.87	SWISS BINT-	GARDEN-BKT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670073027843097031	027142
------------	------------	-----------	-------------	-------------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$50,000.00 Malaysian ringgit; Conversion Rate: 0.548956;

Total Transactions: 1 Total Amount: 91,081.87 HKD

HK CONVERGENT *8656 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	1,306.78	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670069289542800822	076312
------------	------------	----------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$617.40 United Arab Emirates dirham; Conversion Rate: 0.472459;

Total Transactions: 1 Total Amount: 1,306.78 HKD

HK CONVERGENT *8847 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	533.00	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880070000253830013	040190
------------	------------	--------	----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,150.00 Baht; Conversion Rate: 4.033771;

Total Transactions: 1 Total Amount: 533.00 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *8599								
INTERNATIONAL TRAVEL									
03/10/2020	03/05/2020	2,932.90	LA CONCHA RENAISSA	A SAN JUAN	PR	7011	Lodging-Hotels, Mote	65124970069100200730244	095497

Total Transactions: 1 Total Amount: 2,932.90 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	897.04	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870073170738411781	068876
------------	------------	--------	----------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 897.04 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	2,649.77	PRAIA D EL REY MARRI	LEIRIA	PRT	7011	Lodging-Hotels, Mote	45177620069124000315492	061200
------------	------------	----------	----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$297.00 Euro; Conversion Rate: 0.112085;

Total Transactions: 1 Total Amount: 2,649.77 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	283.23	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820073002074450026	001488
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.060304;

Total Transactions: 1 Total Amount: 283.23 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	670.36	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040069707171033466	077257
------------	------------	--------	----------------------	-------	------	------	-----------------	-------------------------	--------

Source Amount: \$1,349.93 Egyptian pound; Conversion Rate: 2.013738;

Total Transactions: 1 Total Amount: 670.36 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	4,160.72	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560125	050429
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.037762;

Total Transactions: 1 Total Amount: 4,160.72 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	6,302.62	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960070084197089218	047202
------------	------------	----------	----------------	-----------------	----	------	----------	-------------------------	--------

Source Amount: \$25,423.20 Baht; Conversion Rate: 4.033751;

Total Transactions: 1 Total Amount: 6,302.62 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,619.49	MARRIOTTJW FD	L.A.LIVE LOS ANGELES	CA	3509	Marriott	55432860073200648175245	008536
------------	------------	----------	---------------	----------------------	----	------	----------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 44



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *8938
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,619.49 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	3,464.91	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940161	012122
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.040508;

Total Transactions: 1 Total Amount: 3,464.91 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

03/12/2020	03/03/2020	(2,098.13)	GORDON BEDBANK	0066608664B	RA	4722	Travel Agencies and	05139000064011323866403	038273
------------	------------	------------	----------------	-------------	----	------	---------------------	-------------------------	--------

Source Amount: (\$2,098.13) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,098.13) HKD

HK CONVERGENT *8011
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	1,388.29	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030373	031245
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033739;

Total Transactions: 1 Total Amount: 1,388.29 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

03/11/2020	03/06/2020	924.58	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350070424123808938	094776
------------	------------	--------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$141,570.00 South Korean won; Conversion Rate: 153.118172;

Total Transactions: 1 Total Amount: 924.58 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

03/11/2020	03/07/2020	1,077.60	MIRAEM SEOU	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436170070703100069690	012524
------------	------------	----------	-------------	-----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$165,000.00 South Korean won; Conversion Rate: 153.118040;

Total Transactions: 1 Total Amount: 1,077.60 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	2,776.57	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030274	019030
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.033753;

Total Transactions: 1 Total Amount: 2,776.57 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,228.96	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820072002951930125	023658
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *8433								
INTERNATIONAL TRAVEL									

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.037757;

Total Transactions: 1 Total Amount: 2,228.96 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	0.08	COURTYARD MARRIOTT-	BY CHARLOTTE	NC	3690	Courtyard Inns	55432860069200605880288	057790
------------	------------	------	---------------------	--------------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	6,206.36	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510306	080976
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$25,200.00 Baht; Conversion Rate: 4.060350;

Total Transactions: 1 Total Amount: 6,206.36 HKD

HK CONVERGENT *7384
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	3,470.71	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030191	043400
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.033756;

Total Transactions: 1 Total Amount: 3,470.71 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	722.32	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220069500708018034	025726
------------	------------	--------	--------------------	------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,060.25 Czech koruna; Conversion Rate: 2.852267;

Total Transactions: 1 Total Amount: 722.32 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	8,296.31	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960071035592026972	012961
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$33,521.33 Baht; Conversion Rate: 4.040510;

Total Transactions: 1 Total Amount: 8,296.31 HKD

HK CONVERGENT *6170
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	315.27	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710069000005210160	026088
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.493672;

Total Transactions: 1 Total Amount: 315.27 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	3,569.88	PULLMAN KING P	BANGKOK BANGKOK	TH	3519	Pullman Internationa	75414960070155692101615	012458
------------	------------	----------	----------------	-----------------	----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 46



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *6378 INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 3,569.88 HKD

HK CONVERGENT *7046 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	2,192.82	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670071209544500713	075578
------------	------------	----------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,036.35 United Arab Emirates dirham; Conversion Rate: 0.472610;

Total Transactions: 1 Total Amount: 2,192.82 HKD

HK CONVERGENT *6923 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	966.14	MARRIOTT ABBEY	WALTHAM WALTHAM ABBEY	GB R	3509	Marriott	55184220073550731556884	019230
------------	------------	--------	----------------	-----------------------	------	------	----------	-------------------------	--------

Source Amount: \$96.75 Pound sterling; Conversion Rate: 0.100140;

Total Transactions: 1 Total Amount: 966.14 HKD

HK CONVERGENT *7145 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	1,201.18	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310069006623160374	073463
------------	------------	----------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.493614;

Total Transactions: 1 Total Amount: 1,201.18 HKD

HK CONVERGENT *6253 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,484.96	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000291490134	090061
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 1,484.96 HKD

HK CONVERGENT *6618 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	2,080.94	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650306	067834
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.036637;

Total Transactions: 1 Total Amount: 2,080.94 HKD

HK CONVERGENT *6857 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	804.05	SHERATON TERMINAL	3C WARSZAWA	POL	3503	Sheraton Hotels	55191390069500708346155	073866
------------	------------	--------	-------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$388.58 Zloty; Conversion Rate: 0.483278;

Total Transactions: 1 Total Amount: 804.05 HKD

HK CONVERGENT *7277 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,484.96	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000291490100	075861
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 47



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *7277
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 1,484.96 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	796.54	RESIDENCE MUENCHEN	INN MUENCHEN	DE U	3703	Residence Inn	15423990070000086200049	017914
------------	------------	--------	--------------------	--------------	------	------	---------------	-------------------------	--------

Source Amount: \$89.25 Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: 796.54 HKD

HK CONVERGENT *6949
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	1,487.45	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820070002953820235	065716
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 1,487.45 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,485.97	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880072000291250115	030737
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.037766;

Total Transactions: 1 Total Amount: 1,485.97 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	8,153.05	SHERATON PRANBU	HUAHIN P.KHIRIKHAN	THA	3503	Sheraton Hotels	05444820070002947410010	054585
------------	------------	----------	-----------------	--------------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$32,887.38 Baht; Conversion Rate: 4.033751;

Total Transactions: 1 Total Amount: 8,153.05 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

03/11/2020	03/06/2020	256.57	FAIRFIELD MARRIOTT-	BY SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409120069005612730019	078206
------------	------------	--------	---------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$471,900.00 Rupiah; Conversion Rate: 1839.264138;

Total Transactions: 1 Total Amount: 256.57 HKD

HK CONVERGENT *6527
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	2,078.95	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940237	073369
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.040501;

Total Transactions: 1 Total Amount: 2,078.95 HKD

HK CONVERGENT *7061
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,283.39	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010070181066706101	025189
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 48



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *7061								
INTERNATIONAL TRAVEL									

Source Amount: \$143.80 Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: 1,283.39 HKD

HK CONVERGENT *6724
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,108.65	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710071000015700917	067232
------------	------------	----------	-----------------	------	------	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.494385;

Total Transactions: 1 Total Amount: 1,108.65 HKD

HK CONVERGENT *6195
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	3,464.91	GRANDE POINT S5	CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940013	068281
------------	------------	----------	-----------------	--------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.040508;

Total Transactions: 1 Total Amount: 3,464.91 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	966.32	THE ATHENEE HOTEL, LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072065297717277	049309
------------	------------	--------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,901.76 Baht; Conversion Rate: 4.037751;

Total Transactions: 1 Total Amount: 966.32 HKD

HK CONVERGENT *5916
INTERNATIONAL TRAVEL

03/10/2020	03/07/2020	384.99	HOTEL MANAGEMENT C	101	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310069006602180377	070113
------------	------------	--------	--------------------	-----	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.493675;

Total Transactions: 1 Total Amount: 384.99 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	2,856.89	GRANDE POINT S5	CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510181	036348
------------	------------	----------	-----------------	--------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,600.00 Baht; Conversion Rate: 4.060359;

Total Transactions: 1 Total Amount: 2,856.89 HKD

HK CONVERGENT *6062
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	4,135.96	GRANDE POINT S5	CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560117	010051
------------	------------	----------	-----------------	--------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,700.00 Baht; Conversion Rate: 4.037756;

Total Transactions: 1 Total Amount: 4,135.96 HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/09/2020	297.28	X2 VIBE SUKHU-	BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404880069000282430143	004666

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.036598;

Total Transactions: 1 Total Amount: 297.28 HKD

HK CONVERGENT *6120
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,484.96	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820071002952480154	078072
------------	------------	----------	----------------	---------	---------	-----	--------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 1,484.96 HKD

HK CONVERGENT *6070
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	812.74	GRANDE POINT S5	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820073002951510132	014452
------------	------------	--------	-----------------	--------	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.060339;

Total Transactions: 1 Total Amount: 812.74 HKD

HK CONVERGENT *6138
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	1,387.29	GRANDE POINT S5	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820069002951650421	075997
------------	------------	----------	-----------------	--------	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.036646;

Total Transactions: 1 Total Amount: 1,387.29 HKD

HK CONVERGENT *6179
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	1,154.98	HOTEL MANAGEMENT C	101	PASAY CITY	PHL	7011 Lodging-Hotels, Mote	05434310069006623160366	088383
------------	------------	----------	--------------------	-----	------------	-----	---------------------------	-------------------------	--------

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.493618;

Total Transactions: 1 Total Amount: 1,154.98 HKD

HK CONVERGENT *6526
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	5,936.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000070011458652604	090894
------------	------------	----------	----------------	---------------	-----	--------------------------	-------------------------	--------

Source Amount: \$665.17 Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: 5,936.51 HKD

HK CONVERGENT *5858
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	1,477.91	SHERATON HOTEL-3	GRAND	DUBAI	AR E	7011 Lodging-Hotels, Mote	55104670069289542800830	028850
------------	------------	----------	------------------	-------	-------	------	---------------------------	-------------------------	--------

Source Amount: \$698.25 United Arab Emirates dirham; Conversion Rate: 0.472457;

Total Transactions: 1 Total Amount: 1,477.91 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 50



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *6583								
INTERNATIONAL TRAVEL									
03/13/2020	03/11/2020	396.26	METROPOLE CREST CO	THE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072153697015995	079782

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.037752;

Total Transactions: 1 Total Amount: 396.26 HKD

HK CONVERGENT *5783
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,084.93	AC HOTEL PORTLAND DOWN	PORTLAND	ME	3509	Marriott	55432860069200603292023	008555
03/10/2020	03/09/2020	2,084.93	AC HOTEL PORTLAND DOWN	PORTLAND	ME	3509	Marriott	55432860069200603292031	005400

Total Transactions: 2 Total Amount: 4,169.86 HKD

HK CONVERGENT *5775
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	3,464.91	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940054	030472
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.040508;

Total Transactions: 1 Total Amount: 3,464.91 HKD

HK CONVERGENT *6732
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	4,135.96	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560133	075893
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,700.00 Baht; Conversion Rate: 4.037756;

Total Transactions: 1 Total Amount: 4,135.96 HKD

HK CONVERGENT *6047
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,084.93	AC HOTEL PORTLAND DOWN	PORTLAND	ME	3509	Marriott	55432860069200603292049	032846
------------	------------	----------	------------------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,084.93 HKD

HK CONVERGENT *6096
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	2,080.94	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650488	055419
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.036637;

Total Transactions: 1 Total Amount: 2,080.94 HKD

HK CONVERGENT *6617
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,600.45	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820072002951930133	079392
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.037762;

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

Total Transactions: 1 Total Amount: 2,600.45 HKD

HK CONVERGENT *5659
INTERNATIONAL TRAVEL

03/15/2020 03/13/2020 886.62 X2 VIBE BANGKOK BANGKOK THA 7011 Lodging-Hotels, 05404880073000299080075 007888
SUKHU-Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 886.62 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

03/10/2020 03/09/2020 4,163.78 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000070011459491804 047071
PER and

Source Amount: \$466.54 Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: 4,163.78 HKD

HK CONVERGENT *4652
INTERNATIONAL TRAVEL

03/11/2020 03/09/2020 298.02 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710070000009266116 071657
ROAD Mote

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.485336;

Total Transactions: 1 Total Amount: 298.02 HKD

HK CONVERGENT *5485
INTERNATIONAL TRAVEL

03/15/2020 03/13/2020 2,216.56 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820073002954000164 012779
MAKKAS

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.060345;

Total Transactions: 1 Total Amount: 2,216.56 HKD

HK CONVERGENT *4785
INTERNATIONAL TRAVEL

03/13/2020 03/12/2020 4,656.05 HYATT PLACE BANGKOK THA 3640 Hyatt Hotels 05185470072001020254597 006994
BANGKOK

Source Amount: \$18,800.00 Baht; Conversion Rate: 4.037757;

Total Transactions: 1 Total Amount: 4,656.05 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

03/11/2020 03/10/2020 2,280.76 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, 05444820070002905730052 014355
Mote

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.033743;

Total Transactions: 1 Total Amount: 2,280.76 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

03/13/2020 03/12/2020 891.58 X2 VIBE BANGKOK BANGKOK THA 7011 Lodging-Hotels, 05404880072000291250057 030265
SUKHU-Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.037775;

Total Transactions: 1 Total Amount: 891.58 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/09/2020	2,082.43	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030399	057188

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 2,082.43 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	2,585.98	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820073002954000230	036734
------------	------------	----------	-----------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.060356;

Total Transactions: 1 Total Amount: 2,585.98 HKD

HK CONVERGENT *4629
INTERNATIONAL TRAVEL

03/13/2020	03/05/2020	2,786.20	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880072333038560045	060712
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,250.00 Baht; Conversion Rate: 4.037757;

Total Transactions: 1 Total Amount: 2,786.20 HKD

HK CONVERGENT *5428
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	2,955.41	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002942220015	034901
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.060350;

Total Transactions: 1 Total Amount: 2,955.41 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	951.24	ALOFT HOTEL MEAISAM	DUBAI	UA E	3619	Aloft	72305160069253300144207	094123
------------	------------	--------	---------------------	-------	------	------	-------	-------------------------	--------

Source Amount: \$449.42 United Arab Emirates dirham; Conversion Rate: 0.472457;

Total Transactions: 1 Total Amount: 951.24 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

03/15/2020	03/11/2020	5,108.00	THE WESTIN TURTLE BAY	BALACLAVA		7011	Lodging-Hotels, Mote	75416380073104826258277	030759
------------	------------	----------	-----------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$24,719.31 Mauritius rupee; Conversion Rate: 4.839332;

Total Transactions: 1 Total Amount: 5,108.00 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	4,135.96	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560141	028428
------------	------------	----------	---------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,700.00 Baht; Conversion Rate: 4.037756;

Total Transactions: 1 Total Amount: 4,135.96 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 53



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/12/2020	03/10/2020	1,484.96	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820071002952480162	043646

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 1,484.96 HKD

HK CONVERGENT *4686 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	2,749.05	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560059	091599
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,100.00 Baht; Conversion Rate: 4.037758;

Total Transactions: 1 Total Amount: 2,749.05 HKD

HK CONVERGENT *5410 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	623.24	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220076520762505370	006487
------------	------------	--------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$71.40 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 623.24 HKD

HK CONVERGENT *4868 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,188.78	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880072000291250040	010667
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.037752;

Total Transactions: 1 Total Amount: 1,188.78 HKD

HK CONVERGENT *5824 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,773.24	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880074000337270067	042134
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,773.24 HKD

HK CONVERGENT *5493 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,484.96	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820071002952480188	087953
------------	------------	----------	-----------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 1,484.96 HKD

HK CONVERGENT *5154 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	4,777.91	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510298	093196
------------	------------	----------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,400.00 Baht; Conversion Rate: 4.060352;

Total Transactions: 1 Total Amount: 4,777.91 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/10/2020	2,912.92	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470070001020258335	080700

Source Amount: \$11,750.00 Baht; Conversion Rate: 4.033753;

Total Transactions: 1 Total Amount: 2,912.92 HKD

HK CONVERGENT *4974
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	4,753.28	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250034	008337
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,300.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 4,753.28 HKD

HK CONVERGENT *5492
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	871.30	MARRIOTT JADD	HOTEL AL DUBAI	AR E	3509	Marriott	85480630070009447544305	042328
------------	------------	--------	---------------	----------------	------	------	----------	-------------------------	--------

Source Amount: \$411.61 United Arab Emirates dirham; Conversion Rate: 0.472409;

Total Transactions: 1 Total Amount: 871.30 HKD

HK CONVERGENT *5435
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,477.31	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000286370063	070314
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.036636;

Total Transactions: 1 Total Amount: 2,477.31 HKD

HK CONVERGENT *5484
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	743.72	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820070002953820094	065457
------------	------------	--------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.033776;

Total Transactions: 1 Total Amount: 743.72 HKD

HK CONVERGENT *5518
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	2,771.93	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940146	039446
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.040506;

Total Transactions: 1 Total Amount: 2,771.93 HKD

HK CONVERGENT *5898
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	4,753.28	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250216	073219
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$19,300.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 4,753.28 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 55



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *4578								
INTERNATIONAL TRAVEL									
03/16/2020	03/14/2020	2,585.98	MERCURE	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820074002954890027	031934
			MAKKAS						

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.060356;

Total Transactions: 1 Total Amount: 2,585.98 HKD

HK CONVERGENT *5112
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	3,442.50	GRANDE	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820072002949560075	014534
			POINT S5						

Source Amount: \$13,900.00 Baht; Conversion Rate: 4.037763;

Total Transactions: 1 Total Amount: 3,442.50 HKD

HK CONVERGENT *5823
INTERNATIONAL TRAVEL

03/12/2020	03/09/2020	999.87	LAND AND	HOUSES	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820071002905620062	032666
			FREEHO						

Source Amount: \$4,040.00 Baht; Conversion Rate: 4.040525;

Total Transactions: 1 Total Amount: 999.87 HKD

HK CONVERGENT *4693
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	542.69	RADISSON	BLU PLAZA	BANGKOK	THA	7011 Lodging-Hotels, Mote	05185470071001020142553	015370
			BAN						

Source Amount: \$2,192.75 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 542.69 HKD

HK CONVERGENT *5989
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,477.31	TRAVELODGE		BANGKOK	THA	7011 Lodging-Hotels, Mote	05404880069000286370071	086252
			SUKHUMVIT -						

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.036636;

Total Transactions: 1 Total Amount: 2,477.31 HKD

HK CONVERGENT *4644
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	2,082.43	GRANDE	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820070002951030241	090722
			POINT S5						

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 2,082.43 HKD

HK CONVERGENT *5005
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	2,528.66	GRANDE	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820070002951030084	018806
			POINT S5						

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.033757;

Total Transactions: 1 Total Amount: 2,528.66 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 56



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *4669								
INTERNATIONAL TRAVEL									
03/10/2020	03/08/2020	4,939.88	HOTEL FUSCHL	SCHLOSS HOF		7011	Lodging-Hotels, Mote	75494040069110000704250	032750

Source Amount: \$553.50 Euro; Conversion Rate: 0.112047;

03/10/2020	03/08/2020	(2.68)	HOTEL FUSCHL	SCHLOSS HOF		7011	Lodging-Hotels, Mote	75494040069110000704227	870848
------------	------------	--------	--------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: (\$0.30) Euro; Conversion Rate: 0.111940;

03/12/2020	03/10/2020	2.65	HOTEL FUSCHL	SCHLOSS HOF		7011	Lodging-Hotels, Mote	75494040071110000679169	026986
------------	------------	------	--------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$0.30 Euro; Conversion Rate: 0.113207;

Total Transactions: 3 Total Amount: 4,939.85 HKD

HK CONVERGENT *5245 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,189.11	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960069154397097023	014989
------------	------------	----------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.036632;

Total Transactions: 1 Total Amount: 1,189.11 HKD

HK CONVERGENT *4594 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	2,082.43	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030381	026574
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 2,082.43 HKD

HK CONVERGENT *4875 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	742.99	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820072002951920134	044464
------------	------------	--------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037739;

Total Transactions: 1 Total Amount: 742.99 HKD

HK CONVERGENT *5054 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,484.96	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820071002952480089	060650
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 1,484.96 HKD

HK CONVERGENT *4727 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	1,388.29	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030035	087790
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033739;

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 57



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

Total Transactions: 1 Total Amount: 1,388.29 HKD

HK CONVERGENT *4586
INTERNATIONAL TRAVEL

03/16/2020 03/14/2020 2,955.41 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820074002954890019 073176
MAKKAS

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.060350;

Total Transactions: 1 Total Amount: 2,955.41 HKD

HK CONVERGENT *5377
INTERNATIONAL TRAVEL

03/13/2020 03/11/2020 1,114.48 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820072002951920118 078514
MAKKAS

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037757;

Total Transactions: 1 Total Amount: 1,114.48 HKD

HK CONVERGENT *5542
INTERNATIONAL TRAVEL

03/16/2020 03/13/2020 1,898.27 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125710075000022365668 072413

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.532263;

Total Transactions: 1 Total Amount: 1,898.27 HKD

HK CONVERGENT *5807
INTERNATIONAL TRAVEL

03/16/2020 03/15/2020 958.84 Sydney Harbour Marriot Sydney NS 7011 Lodging-Hotels, 95301310076000000666717 093694
W Mote

Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.202588;

Total Transactions: 1 Total Amount: 958.84 HKD

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

03/11/2020 03/09/2020 27,716.14 SOMERSET SUKHUMVIT BANGKOK TH 7011 Lodging-Hotels, 75414960070133997603874 061236
THO Mote

Source Amount: \$111,800.00 Baht; Conversion Rate: 4.033750;

Total Transactions: 1 Total Amount: 27,716.14 HKD

HK CONVERGENT *5369
INTERNATIONAL TRAVEL

03/13/2020 03/12/2020 3,046.25 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414960072072492107056 025652
P

Source Amount: \$12,300.00 Baht; Conversion Rate: 4.037751;

Total Transactions: 1 Total Amount: 3,046.25 HKD

HK CONVERGENT *5849
INTERNATIONAL TRAVEL

03/16/2020 03/13/2020 4,753.28 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820074002952250042 038117
POINT S5 Mote

Source Amount: \$19,300.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 4,753.28 HKD

HK CONVERGENT *4750
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/10/2020	2,771.93	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940187	054708

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.040506;

Total Transactions: 1 Total Amount: 2,771.93 HKD

HK CONVERGENT *5062
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	297.64	GO ROAD	HOTELS-AIRPORT PARANAQUE		7011	Lodging-Hotels, Mote	75125710069000005210178	000319
------------	------------	--------	---------	--------------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.493616;

Total Transactions: 1 Total Amount: 297.64 HKD

HK CONVERGENT *5161
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	2,585.98	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820074002954890043	013743
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.060356;

Total Transactions: 1 Total Amount: 2,585.98 HKD

HK CONVERGENT *5418
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,288.20	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002968890036	054463
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,288.20 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	4,360.07	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820069002287100026	063357
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.036632;

Total Transactions: 1 Total Amount: 4,360.07 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,265.09	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290073288070194107	010871
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.180224;

Total Transactions: 1 Total Amount: 1,265.09 HKD

HK CONVERGENT *6275
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	2,771.93	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940138	044274
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.040506;

Total Transactions: 1 Total Amount: 2,771.93 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 59



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *4627								
INTERNATIONAL TRAVEL									
03/10/2020	03/09/2020	809.96	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670069027095597155	017463

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.537063;

Total Transactions: 1 Total Amount: 809.96 HKD

HK CONVERGENT *0475
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	495.46	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002067220143	097070
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.036652;

Total Transactions: 1 Total Amount: 495.46 HKD

HK CONVERGENT *5475
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,113.72	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071213297115776	039712
------------	------------	----------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 1,113.72 HKD

HK CONVERGENT *4866
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,824.13	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414960069112597303716	097233
------------	------------	----------	-------------------	-----------------	----	------	--------------------	-------------------------	--------

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.036641;

Total Transactions: 1 Total Amount: 2,824.13 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	4,598.70	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070134197603870	088688
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$18,550.00 Baht; Conversion Rate: 4.033748;

Total Transactions: 1 Total Amount: 4,598.70 HKD

HK CONVERGENT *5988
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	1,356.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960070030792026972	053933
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$5,473.05 Baht; Conversion Rate: 4.033763;

03/11/2020	03/09/2020	1,356.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960070031792026988	068552
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$5,473.05 Baht; Conversion Rate: 4.033763;

Total Transactions: 2 Total Amount: 2,713.62 HKD

HK CONVERGENT *4601
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002968890028	021352
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *4601
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *5731
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	3,374.09	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250141	099645
------------	------------	----------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,700.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 3,374.09 HKD

HK CONVERGENT *5129
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,068.77	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990072000075050015	030537
------------	------------	----------	------------------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,068.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,068.77 HKD

HK CONVERGENT *5400
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	693.65	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650223	080783
------------	------------	--------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD

HK CONVERGENT *5632
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	371.86	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820070002953820060	047723
------------	------------	--------	-------------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.033776;

Total Transactions: 1 Total Amount: 371.86 HKD

HK CONVERGENT *6168
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	2,788.97	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070134097603871	023967
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$11,250.00 Baht; Conversion Rate: 4.033747;

Total Transactions: 1 Total Amount: 2,788.97 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,092.90	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310070000000238869	033995
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$213.75 Australian dollar; Conversion Rate: 0.195580;

Total Transactions: 1 Total Amount: 1,092.90 HKD

HK CONVERGENT *5236
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	668.69	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560208	064897
------------	------------	--------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *5236
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.037745;

Total Transactions: 1 Total Amount: 668.69 HKD

HK CONVERGENT *5038
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	2,767.67	MARRIOTT EXECUTIVE	BANGKOK	THA	3509	Marriott	05444820069002944360088	041568
------------	------------	----------	--------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$11,172.08 Baht; Conversion Rate: 4.036637;

Total Transactions: 1 Total Amount: 2,767.67 HKD

HK CONVERGENT *6341
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	2,082.43	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030316	033360
------------	------------	----------	---------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 2,082.43 HKD

HK CONVERGENT *5624
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	2,068.79	X2 VIBE SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880075000268390073	067072
------------	------------	----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.060344;

Total Transactions: 1 Total Amount: 2,068.79 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,108.28	MERCURE MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820073002954000016	045074
------------	------------	----------	----------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.060345;

Total Transactions: 1 Total Amount: 1,108.28 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	1,685.78	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030340	051396
------------	------------	----------	---------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.033741;

Total Transactions: 1 Total Amount: 1,685.78 HKD

HK CONVERGENT *5004
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	515.89	OCEAN AIRE HOTEL	PASAY		7011	Lodging-Hotels, Mote	75125710069000005100346	024580
------------	------------	--------	------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.493632;

Total Transactions: 1 Total Amount: 515.89 HKD

HK CONVERGENT *5541
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	548.97	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820069002071600025	091126
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *5541								
INTERNATIONAL TRAVEL									

Source Amount: \$2,216.00 Baht; Conversion Rate: 4.036650;

Total Transactions: 1 Total Amount: 548.97 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	897.81	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470070218640206063	019903
------------	------------	--------	----------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$87.50 Pound sterling; Conversion Rate: 0.097459;

Total Transactions: 1 Total Amount: 897.81 HKD

HK CONVERGENT *4817
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	4,756.44	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069101797397859	062595
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.036632;

Total Transactions: 1 Total Amount: 4,756.44 HKD

HK CONVERGENT *6473
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	3,909.29	VISTANA RESOR	VILLAGES	FL	3503	Sheraton Hotels	55460290069036008822823	057824
------------	------------	----------	---------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,909.29 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	669.94	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040071707373034326	073867
------------	------------	--------	----------------------	-------	------	------	-----------------	-------------------------	--------

Source Amount: \$1,350.03 Egyptian pound; Conversion Rate: 2.015150;

Total Transactions: 1 Total Amount: 669.94 HKD

HK CONVERGENT *5020
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	612.50	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850069179730465498	079001
------------	------------	--------	-------------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$328.95 Malaysian ringgit; Conversion Rate: 0.537061;

Total Transactions: 1 Total Amount: 612.50 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	435.09	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010072181154639006	052618
------------	------------	--------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$49.28 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 435.09 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	2,055.60	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560257	028037
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 63



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *5772
INTERNATIONAL TRAVEL

Source Amount: \$8,300.00 Baht; Conversion Rate: 4.037750;

Total Transactions: 1 Total Amount: 2,055.60 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	594.55	RAK ELEGANT HOTEL PHUKET PATO	TH	6513	Real Agents A	Estate	75414960069095797409245	079322
------------	------------	--------	-------------------------------	----	------	---------------	--------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.036666;

Total Transactions: 1 Total Amount: 594.55 HKD

HK CONVERGENT *6572
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	274.22	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820071002071110039	007540
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,108.00 Baht; Conversion Rate: 4.040551;

Total Transactions: 1 Total Amount: 274.22 HKD

HK CONVERGENT *0558
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,340.57	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850070179730408313	000388
------------	------------	----------	------------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$727.50 Malaysian ringgit; Conversion Rate: 0.542679;

Total Transactions: 1 Total Amount: 1,340.57 HKD

HK CONVERGENT *6291
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	767.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069085197109263	018536
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.036616;

Total Transactions: 1 Total Amount: 767.97 HKD

HK CONVERGENT *6309
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	297.64	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710069000005210186	024433
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.493616;

Total Transactions: 1 Total Amount: 297.64 HKD

HK CONVERGENT *5590
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	668.69	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560224	041540
------------	------------	--------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.037745;

Total Transactions: 1 Total Amount: 668.69 HKD

HK CONVERGENT *4940
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	990.92	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate	75414960069154397097023	070036
------------	------------	--------	----------	---------	----	------	---------------	--------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *4940								
INTERNATIONAL TRAVEL									

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.036652;

Total Transactions: 1 Total Amount: 990.92 HKD

HK CONVERGENT *0608 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	4,335.29	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069101697397850	035428
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$17,500.00 Baht; Conversion Rate: 4.036638;

Total Transactions: 1 Total Amount: 4,335.29 HKD

HK CONVERGENT *4916 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,477.31	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069101397397853	029006
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.036636;

Total Transactions: 1 Total Amount: 2,477.31 HKD

HK CONVERGENT *4783 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	3,398.72	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510140	010357
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.060352;

Total Transactions: 1 Total Amount: 3,398.72 HKD

HK CONVERGENT *5913 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	4,161.88	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002968890085	040359
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.036637;

Total Transactions: 1 Total Amount: 4,161.88 HKD

HK CONVERGENT *6374 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	835.13	WELIGAMA MARRIOT R	BAY WELIGAMA		3509	Marriott	55327600070693760096788	015521
------------	------------	--------	--------------------	--------------	--	------	----------	-------------------------	--------

03/11/2020	03/10/2020	835.13	WELIGAMA MARRIOT R	BAY WELIGAMA		3509	Marriott	55327600070693760096804	088029
------------	------------	--------	--------------------	--------------	--	------	----------	-------------------------	--------

Total Transactions: 2 Total Amount: 1,670.26 HKD

HK CONVERGENT *5855 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,807.14	HOT RITZ CANCU	CARLTON CUNCUN	000	3710	The Ritz Carlton	75315120071620137610199	089982
------------	------------	----------	----------------	----------------	-----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,807.14 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *4999								
INTERNATIONAL TRAVEL									
03/11/2020	03/09/2020	371.86	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820070002953820219	015427
			MAKKAS						

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.033776;

Total Transactions: 1 Total Amount: 371.86 HKD

HK CONVERGENT *4825
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	3,398.72	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510124	040524
			POINT S5						

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.060352;

Total Transactions: 1 Total Amount: 3,398.72 HKD

HK CONVERGENT *4684
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	407.09	SHERATON IMPERIAL KUALA LUMPUR			3503	Sheraton Hotels	55433850069179730461182	008792
			KL						

Source Amount: \$218.63 Malaysian ringgit; Conversion Rate: 0.537055;

Total Transactions: 1 Total Amount: 407.09 HKD

HK CONVERGENT *4874
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	930.70	SHERATON ON THE NIAGARA FALLS		ON	7011	Lodging-Hotels, Mote	55181360069672475972169	002740
			FALLS						

Source Amount: \$161.31 Canadian dollar; Conversion Rate: 0.173321;

Total Transactions: 1 Total Amount: 930.70 HKD

HK CONVERGENT *5251
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	5,202.35	GRANDE CENTRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069101197397855	063689
			POINT HO						

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.036637;

Total Transactions: 1 Total Amount: 5,202.35 HKD

HK CONVERGENT *5061
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	916.60	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069085697109268	017604

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.036657;

Total Transactions: 1 Total Amount: 916.60 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,576.40	GRANDE CENTRE CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002968890010	013571
			POINT PA						

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 2,576.40 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 66



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/08/2020	274.49	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820069002071600017	028342

Source Amount: \$1,108.00 Baht; Conversion Rate: 4.036576;

Total Transactions: 1 Total Amount: 274.49 HKD

HK CONVERGENT *5210 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	296.99	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000291490035	001167
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.040540;

Total Transactions: 1 Total Amount: 296.99 HKD

HK CONVERGENT *5442 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,420.50	HOTEL AC TORNE	SEVILLA SEVILLA	ESP	7011	Lodging-Hotels, Mote	75468010070210078824170	023380
------------	------------	----------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$160.89 Euro; Conversion Rate: 0.113262;

Total Transactions: 1 Total Amount: 1,420.50 HKD

HK CONVERGENT *0566 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,288.20	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880069000236870048	026109
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,288.20 HKD

HK CONVERGENT *5509 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	404.48	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670069289542800848	058855
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$191.10 United Arab Emirates dirham; Conversion Rate: 0.472458;

Total Transactions: 1 Total Amount: 404.48 HKD

HK CONVERGENT *4619 INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	4,063.69	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250075	045676
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$16,500.00 Baht; Conversion Rate: 4.060349;

Total Transactions: 1 Total Amount: 4,063.69 HKD

HK CONVERGENT *5178 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	539.98	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670069027095597163	017699
------------	------------	--------	------------------	--------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.537056;

Total Transactions: 1 Total Amount: 539.98 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 67



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0590								
INTERNATIONAL TRAVEL									
03/12/2020	03/11/2020	2,830.45	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160071253919020802	068719

Source Amount: \$1,337.70 United Arab Emirates dirham; Conversion Rate: 0.472610;

Total Transactions: 1 Total Amount: 2,830.45 HKD

HK CONVERGENT *5939 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	693.65	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650264	056073
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD

HK CONVERGENT *5137 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,477.70	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820073002954000032	045909
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,477.70 HKD

HK CONVERGENT *6150 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	5,777.28	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670069027755494115	014017
------------	------------	----------	------------------	--------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$3,102.75 Malaysian ringgit; Conversion Rate: 0.537060;

Total Transactions: 1 Total Amount: 5,777.28 HKD

HK CONVERGENT *6317 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	371.86	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820070002953820193	033822
------------	------------	--------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.033776;

Total Transactions: 1 Total Amount: 371.86 HKD

HK CONVERGENT *0574 INTERNATIONAL TRAVEL

03/11/2020	03/08/2020	859.46	Sheraton Hotels	LIMA		3503	Sheraton Hotels	75301500070001367100013	071715
------------	------------	--------	-----------------	------	--	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 859.46 HKD

HK CONVERGENT *6051 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	742.99	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820072002951920126	055333
------------	------------	--------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037739;

Total Transactions: 1 Total Amount: 742.99 HKD

HK CONVERGENT *5798 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *5798								
INTERNATIONAL TRAVEL									
03/15/2020	03/13/2020	1,108.28	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820073002954000065	076749
			MAKKAS						

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.060345;

Total Transactions: 1 Total Amount: 1,108.28 HKD

HK CONVERGENT *0632 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	539.98	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670069027095597171	051469
------------	------------	--------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.537056;

Total Transactions: 1 Total Amount: 539.98 HKD

HK CONVERGENT *5319 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	297.60	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710071000013651898	089395
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.494489;

Total Transactions: 1 Total Amount: 297.60 HKD

HK CONVERGENT *5889 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	742.99	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820072002951930091	009732
			MAKKAS						

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037739;

Total Transactions: 1 Total Amount: 742.99 HKD

HK CONVERGENT *5426 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	706.03	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240069588020008230	059443
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.036655;

Total Transactions: 1 Total Amount: 706.03 HKD

HK CONVERGENT *5897 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,750.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000070011460589703	019732
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$196.14 Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: 1,750.51 HKD

HK CONVERGENT *6580 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	348.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000073011338658000	000782
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$39.52 Euro; Conversion Rate: 0.113559;

Total Transactions: 1 Total Amount: 348.01 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *5269								
INTERNATIONAL TRAVEL									
03/15/2020	03/12/2020	664.97	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510280	054589

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.060333;

Total Transactions: 1 Total Amount: 664.97 HKD

HK CONVERGENT *5871 INTERNATIONAL TRAVEL

03/11/2020	03/08/2020	1,065.23	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409120069005467060074	040470
------------	------------	----------	----------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,959,232.00 Rupiah; Conversion Rate: 1839.257249;

Total Transactions: 1 Total Amount: 1,065.23 HKD

HK CONVERGENT *5715 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	495.46	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002067220150	064275
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.036652;

Total Transactions: 1 Total Amount: 495.46 HKD

HK CONVERGENT *6507 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	1,981.85	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002067220044	016487
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.036632;

Total Transactions: 1 Total Amount: 1,981.85 HKD

HK CONVERGENT *6101 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	2,749.05	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560216	094140
------------	------------	----------	---------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,100.00 Baht; Conversion Rate: 4.037758;

Total Transactions: 1 Total Amount: 2,749.05 HKD

HK CONVERGENT *5327 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,475.43	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870071150716795977	051029
------------	------------	----------	---------------------	--------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,475.43 HKD

HK CONVERGENT *5863 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,477.31	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000286370113	077922
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.036636;

Total Transactions: 1 Total Amount: 2,477.31 HKD

HK CONVERGENT *0525 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/10/2020	2,199.93	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310071000000131550	073455

Source Amount: \$426.30 Australian dollar; Conversion Rate: 0.193778;

Total Transactions: 1 Total Amount: 2,199.93 HKD

HK CONVERGENT *4767 INTERNATIONAL TRAVEL

03/12/2020	03/12/2020	3,376.76	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310072000000055436	090931
------------	------------	----------	------------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$664.50 Australian dollar; Conversion Rate: 0.196786;

Total Transactions: 1 Total Amount: 3,376.76 HKD

HK CONVERGENT *4924 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	1,033.09	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	751257100700000009174658	053659
------------	------------	----------	------------------------------	--	--	------	----------------------	--------------------------	--------

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.485398;

Total Transactions: 1 Total Amount: 1,033.09 HKD

HK CONVERGENT *0509 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	593.98	X2 VIBE BANGKOK BANGKOK SUKHU-		THA	7011	Lodging-Hotels, Mote	05404880071000291490043	014377
------------	------------	--------	--------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.040540;

Total Transactions: 1 Total Amount: 593.98 HKD

HK CONVERGENT *6606 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	222.96	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960069143797607275	050152
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.036598;

Total Transactions: 1 Total Amount: 222.96 HKD

HK CONVERGENT *0582 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,108.28	MERCURE BANGKOK BANGKOK MAKKAS		THA	3579	Hotel Mercure	05444820073002954000099	050650
------------	------------	----------	--------------------------------	--	-----	------	---------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.060345;

Total Transactions: 1 Total Amount: 1,108.28 HKD

HK CONVERGENT *5723 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	2,787.11	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850074179730442631	029007
------------	------------	----------	------------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,530.00 Malaysian ringgit; Conversion Rate: 0.548955;

Total Transactions: 1 Total Amount: 2,787.11 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/16/2020	03/14/2020	4,063.69	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250331	039746

Source Amount: \$16,500.00 Baht; Conversion Rate: 4.060349;

Total Transactions: 1 Total Amount: 4,063.69 HKD

HK CONVERGENT *5848 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	3,374.09	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250323	076588
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,700.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 3,374.09 HKD

HK CONVERGENT *6077 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000239080041	095719
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *6515 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	1,388.29	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030167	013459
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033739;

Total Transactions: 1 Total Amount: 1,388.29 HKD

HK CONVERGENT *5095 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	315.27	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710069000005210244	077885
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.493672;

Total Transactions: 1 Total Amount: 315.27 HKD

HK CONVERGENT *0681 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,108.28	MERCURE MAKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820073002954000081	059028
------------	------------	----------	---------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.060345;

Total Transactions: 1 Total Amount: 1,108.28 HKD

HK CONVERGENT *0640 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	2,181.59	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414960070234897117856	056322
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.033755;

Total Transactions: 1 Total Amount: 2,181.59 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0871								
INTERNATIONAL TRAVEL									
03/10/2020	03/09/2020	1,278.48	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470070218543947169	043398

Source Amount: \$124.60 Pound sterling; Conversion Rate: 0.097459;

Total Transactions: 1 Total Amount: 1,278.48 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	3,398.72	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510165	030465
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.060352;

Total Transactions: 1 Total Amount: 3,398.72 HKD

HK CONVERGENT *0848
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	1,356.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960070025592026974	049356
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$5,473.05 Baht; Conversion Rate: 4.033763;

03/11/2020	03/09/2020	1,356.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960070030192026986	086690
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$5,473.05 Baht; Conversion Rate: 4.033763;

Total Transactions: 2 Total Amount: 2,713.62 HKD

HK CONVERGENT *0749
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,047.75	FOUR POINTS SHERA	BY SAN DIEGO	CA	3778	Four Hotels	Points 55432860070200703233577	027671
------------	------------	----------	-------------------	--------------	----	------	-------------	--------------------------------	--------

Total Transactions: 1 Total Amount: 1,047.75 HKD

HK CONVERGENT *0723
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,932.30	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069101297397854	080082
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,932.30 HKD

HK CONVERGENT *0970
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	1,797.02	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560069160692089282	001567
------------	------------	----------	-------------------	----------	----	------	-------------	--------------------------------	--------

Source Amount: \$311.46 Canadian dollar; Conversion Rate: 0.173320;

Total Transactions: 1 Total Amount: 1,797.02 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	404.48	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670069289542800855	072427
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$191.10 United Arab Emirates dirham; Conversion Rate: 0.472458;



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

Total Transactions: 1 Total Amount: 404.48 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

03/10/2020 03/09/2020 1,238.66 GRANDE CENTRE BANGKOK TH 7011 Lodging-Hotels, 75414960069101497397852 011865
POINT HO Mote

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.036620;

Total Transactions: 1 Total Amount: 1,238.66 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

03/11/2020 03/10/2020 1,060.44 THE FACE SUITE-FO KUALA MY 7011 Lodging-Hotels, 05400670070027735531736 041095
LUMPUR S Mote

Source Amount: \$575.48 Malaysian ringgit; Conversion Rate: 0.542680;

Total Transactions: 1 Total Amount: 1,060.44 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

03/11/2020 03/09/2020 2,082.43 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820070002951030183 011108
POINT S5 Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 2,082.43 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

03/10/2020 03/09/2020 338.79 CROWN REGENCY CEBU 7011 Lodging-Hotels, 75125710069000005167402 051807
HOTEL Mote

Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.493698;

Total Transactions: 1 Total Amount: 338.79 HKD

HK CONVERGENT *0673
INTERNATIONAL TRAVEL

03/10/2020 03/09/2020 767.97 HOTEL MUSE BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414960069085397109261 052494
LAN Mote

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.036616;

Total Transactions: 1 Total Amount: 767.97 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

03/10/2020 03/09/2020 300.30 CROWN REGENCY CEBU 7011 Lodging-Hotels, 75125710069000005167410 049763
HOTEL Mote

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.493506;

Total Transactions: 1 Total Amount: 300.30 HKD

HK CONVERGENT *0657
INTERNATIONAL TRAVEL

03/10/2020 03/09/2020 223.44 VIVATEL KL-FRONT KUALA MY 7011 Lodging-Hotels, 05400670069027787353826 098110
OFFIC LUMPUR S Mote

Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.537056;

Total Transactions: 1 Total Amount: 223.44 HKD

HK CONVERGENT *0756
INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *0756								
INTERNATIONAL TRAVEL									
03/15/2020	03/13/2020	1,847.13	MERCURE	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820073002954000263	077567
			MAKKAS						

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 1,847.13 HKD

HK CONVERGENT *0798
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	742.48	MERCURE	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820071002952480014	032430
			MAKKAS						

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 742.48 HKD

HK CONVERGENT *0715
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	2,055.60	GRANDE	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820072002949560190	099104
			POINT S5						

Source Amount: \$8,300.00 Baht; Conversion Rate: 4.037750;

Total Transactions: 1 Total Amount: 2,055.60 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	865.82	HOTEL ROYAL	KUALA	KUALA	MY	7011 Lodging-Hotels, Mote	05400670069027095597148	002558
			LUMP		LUMPUR	S			

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.537063;

Total Transactions: 1 Total Amount: 865.82 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	3,139.16	Sheraton Melbourne	FD	Melbourne	VIC	7011 Lodging-Hotels, Mote	95353610076000000110351	048562
------------	------------	----------	--------------------	----	-----------	-----	---------------------------	-------------------------	--------

Source Amount: \$3,139.16 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,139.16 HKD

HK CONVERGENT *1010
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	470.56	NARAI PROPERTY-M/O		BANGKOK	THA	1520 General Contractors-	05404880072000741080021	083170
------------	------------	--------	--------------------	--	---------	-----	---------------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 470.56 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,482.62	SHERATON	GRAND	DUBAI	AR	7011 Lodging-Hotels, Mote	55104670071209544500721	093676
			HOTEL-3			E			

Source Amount: \$700.70 United Arab Emirates dirham; Conversion Rate: 0.472609;

Total Transactions: 1 Total Amount: 1,482.62 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/09/2020	297.28	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000282430028	067048

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.036598;

Total Transactions: 1 Total Amount: 297.28 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	3,545.47	SHERATON JUMEIRAH DUBAI BEAC		AR E	3503	Sheraton Hotels	85480630073010448281936	093579
------------	------------	----------	------------------------------	--	------	------	-----------------	-------------------------	--------

Source Amount: \$1,672.14 United Arab Emirates dirham; Conversion Rate: 0.471627;

Total Transactions: 1 Total Amount: 3,545.47 HKD

HK CONVERGENT *2231
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,288.20	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080050	075797
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,288.20 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	693.65	GRANDE CENTRE CHONBURI POINT PA		THA	7011	Lodging-Hotels, Mote	05444820069002968890051	073073
------------	------------	--------	---------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD

HK CONVERGENT *2298
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	247.91	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002068650097	016956
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.033721;

Total Transactions: 1 Total Amount: 247.91 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	385.48	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310070006640560496	084356
------------	------------	--------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.485420;

Total Transactions: 1 Total Amount: 385.48 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,723.04	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820071002927310239	019025
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$6,961.96 Baht; Conversion Rate: 4.040509;

Total Transactions: 1 Total Amount: 1,723.04 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 76



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/10/2020	1,385.96	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940047	056004

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 1,385.96 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,332.75	RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438200071000010890113	090975
------------	------------	----------	-----------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$624.00 Qatari riyal; Conversion Rate: 0.468204;

Total Transactions: 1 Total Amount: 1,332.75 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	322.05	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820069002068500014	032437
------------	------------	--------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 322.05 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,932.30	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080118	088060
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,932.30 HKD

HK CONVERGENT *0854
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	247.91	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002068640098	037426
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.033721;

Total Transactions: 1 Total Amount: 247.91 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,014.72	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071105297001529	084007
------------	------------	----------	-------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.040523;

Total Transactions: 1 Total Amount: 1,014.72 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,288.20	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080027	025356
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,288.20 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 77



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/10/2020	03/09/2020	823.46	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820069002071600041	085138

Source Amount: \$3,324.00 Baht; Conversion Rate: 4.036625;

Total Transactions: 1 Total Amount: 823.46 HKD

HK CONVERGENT *1357 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	743.19	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960069163497003278	018072
------------	------------	--------	-----------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.036652;

Total Transactions: 1 Total Amount: 743.19 HKD

HK CONVERGENT *0615 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080126	024473
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *2330 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,140.38	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260040	048735
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.033743;

Total Transactions: 1 Total Amount: 1,140.38 HKD

HK CONVERGENT *2199 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080217	028928
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *2181 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	222.96	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002047720014	078986
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.036598;

Total Transactions: 1 Total Amount: 222.96 HKD

HK CONVERGENT *2322 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,288.20	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080183	093826
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,288.20 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	1,707.71	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002940700010	082259

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.040498;

Total Transactions: 1 Total Amount: 1,707.71 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	247.91	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002068640064	061354
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.033721;

Total Transactions: 1 Total Amount: 247.91 HKD

HK CONVERGENT *0821
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080159	092980
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,102.22	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710075000029862899	092437
------------	------------	----------	-----------------	------	------	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.532271;

Total Transactions: 1 Total Amount: 1,102.22 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	376.19	I RESIDENCE SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002131830022	024816
------------	------------	--------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,520.00 Baht; Conversion Rate: 4.040511;

Total Transactions: 1 Total Amount: 376.19 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	3,567.33	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880069000278480052	073606
------------	------------	----------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.036632;

Total Transactions: 1 Total Amount: 3,567.33 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	9,196.32	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960074032092026989	042138
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$37,340.32 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 9,196.32 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/09/2020	823.46	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820069002071600058	030826

Source Amount: \$3,324.00 Baht; Conversion Rate: 4.036625;

Total Transactions: 1 Total Amount: 823.46 HKD

HK CONVERGENT *1936
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	10,625.12	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820072002927290034	027907
------------	------------	-----------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$42,901.66 Baht; Conversion Rate: 4.037757;

Total Transactions: 1 Total Amount: 10,625.12 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	3,559.66	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860069001021212811	028821
------------	------------	----------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$10,610,000.00 Vietnamese d?ng; Conversion Rate: 2980.621744;

Total Transactions: 1 Total Amount: 3,559.66 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	767.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069111997109269	016055
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.036616;

Total Transactions: 1 Total Amount: 767.97 HKD

HK CONVERGENT *2082
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	693.65	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650314	089001
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD

HK CONVERGENT *2207
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	3,374.09	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250133	059401
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,700.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 3,374.09 HKD

HK CONVERGENT *2256
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	3,867.37	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002941570033	052283
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 3,867.37 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/13/2020	1,265.09	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290073288070194099	039820

Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.180224;

Total Transactions: 1 Total Amount: 1,265.09 HKD

HK CONVERGENT *1829 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	223.44	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670069027787343819	000061
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.537056;

Total Transactions: 1 Total Amount: 223.44 HKD

HK CONVERGENT *1308 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080142	055704
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *1787 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,122.85	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670071209544500739	092872
------------	------------	----------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$530.67 United Arab Emirates dirham; Conversion Rate: 0.472609;

Total Transactions: 1 Total Amount: 1,122.85 HKD

HK CONVERGENT *1191 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	9,512.87	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002968890077	012697
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$38,400.00 Baht; Conversion Rate: 4.036636;

Total Transactions: 1 Total Amount: 9,512.87 HKD

HK CONVERGENT *0532 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080175	052696
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *0789 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,932.30	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080100	085089
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,932.30 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/09/2020	222.96	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002047710031	085948

Source Amount: \$900.00 Baht; Conversion Rate: 4.036598;

Total Transactions: 1 Total Amount: 222.96 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	334.68	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260099	087827
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 4.033703;

Total Transactions: 1 Total Amount: 334.68 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,288.20	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080068	074354
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,288.20 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080191	056063
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,932.30	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880069000236870030	060414
------------	------------	----------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,932.30 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,292.24	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850072179730293309	058826
------------	------------	----------	-------------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$704.00 Malaysian ringgit; Conversion Rate: 0.544790;

03/13/2020	03/12/2020	1,292.24	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850072179730293317	078748
------------	------------	----------	-------------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$704.00 Malaysian ringgit; Conversion Rate: 0.544790;

Total Transactions: 2 Total Amount: 2,584.48 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	309.89	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880070000287240049	027835
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *0797
INTERNATIONAL TRAVEL

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.033689;

Total Transactions: 1 Total Amount: 309.89 HKD

HK CONVERGENT *1456
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,477.70	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820073002954000172	068028
------------	------------	----------	-----------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,477.70 HKD

HK CONVERGENT *1688
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	669.35	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260107	040242
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.033764;

Total Transactions: 1 Total Amount: 669.35 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	742.99	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820072002951920092	088652
------------	------------	--------	-----------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037739;

Total Transactions: 1 Total Amount: 742.99 HKD

HK CONVERGENT *1530
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	594.55	RAK ELEGANT HOTEL PHUKET	PHUKET	TH	6513	Real Estate Agents A	75414960069095597409247	059452
------------	------------	--------	--------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.036666;

Total Transactions: 1 Total Amount: 594.55 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,132.18	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820069002928480027	059509
------------	------------	----------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$8,606.82 Baht; Conversion Rate: 4.036629;

Total Transactions: 1 Total Amount: 2,132.18 HKD

HK CONVERGENT *2033
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	711.23	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820070002927660071	057086
------------	------------	--------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,868.94 Baht; Conversion Rate: 4.033772;

Total Transactions: 1 Total Amount: 711.23 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/10/2020	03/09/2020	458.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000070011463171202	060732

Source Amount: \$51.34 Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: 458.20 HKD

HK CONVERGENT *1183 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,644.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000070011462118303	037706
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$184.30 Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: 1,644.84 HKD

HK CONVERGENT *1654 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	371.24	MERCURE BANGKOK MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820071002952480105	001361
------------	------------	--------	------------------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 371.24 HKD

HK CONVERGENT *1324 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	385.48	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310070006640560512	009062
------------	------------	--------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.485420;

Total Transactions: 1 Total Amount: 385.48 HKD

HK CONVERGENT *1068 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	886.62	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880074000337270026	095892
------------	------------	--------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 886.62 HKD

HK CONVERGENT *1043 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,108.28	MERCURE BANGKOK MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820073002954000040	018365
------------	------------	----------	------------------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.060345;

Total Transactions: 1 Total Amount: 1,108.28 HKD

HK CONVERGENT *2066 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	640.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000070011464206601	013593
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$71.80 Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: 640.80 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *0862								
INTERNATIONAL TRAVEL									
03/15/2020	03/12/2020	2,709.12	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510108	087876

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.060359;

Total Transactions: 1 Total Amount: 2,709.12 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	222.96	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002047710015	045466
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.036598;

Total Transactions: 1 Total Amount: 222.96 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,387.29	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650496	040101
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.036646;

Total Transactions: 1 Total Amount: 1,387.29 HKD

HK CONVERGENT *1985
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	539.98	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670069027095597270	093140
------------	------------	--------	------------------	--------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.537056;

Total Transactions: 1 Total Amount: 539.98 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,087.87	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670069027755514151	011141
------------	------------	----------	------------------	--------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$584.25 Malaysian ringgit; Conversion Rate: 0.537058;

Total Transactions: 1 Total Amount: 1,087.87 HKD

HK CONVERGENT *1993
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,549.43	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880070000287240031	039422
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,250.00 Baht; Conversion Rate: 4.033741;

Total Transactions: 1 Total Amount: 1,549.43 HKD

HK CONVERGENT *1860
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	421.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960069154497097022	043298
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.036662;

Total Transactions: 1 Total Amount: 421.14 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 85



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/14/2020	5,393.62	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002941260036	011248

Source Amount: \$21,900.00 Baht; Conversion Rate: 4.060352;

Total Transactions: 1 Total Amount: 5,393.62 HKD

HK CONVERGENT *0672 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	619.33	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069111197397854	043020
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.036620;

Total Transactions: 1 Total Amount: 619.33 HKD

HK CONVERGENT *0748 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	297.49	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880070000283020023	078638
------------	------------	--------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 297.49 HKD

HK CONVERGENT *0581 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,548.32	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000286370105	030943
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,250.00 Baht; Conversion Rate: 4.036633;

Total Transactions: 1 Total Amount: 1,548.32 HKD

HK CONVERGENT *1126 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	274.49	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820069002071600033	003650
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,108.00 Baht; Conversion Rate: 4.036576;

Total Transactions: 1 Total Amount: 274.49 HKD

HK CONVERGENT *1142 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	892.47	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002944260046	093066
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 892.47 HKD

HK CONVERGENT *0987 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	619.33	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069111297397853	035434
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.036620;

Total Transactions: 1 Total Amount: 619.33 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 86



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0995								
INTERNATIONAL TRAVEL									
03/10/2020	03/09/2020	644.10	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002968890069	011284

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	1,708.87	NARAI PROPERTY-M/O	BANGKOK	THA	1520	General Contractors-	05404880072000741080039	089440
------------	------------	----------	--------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.037755;

Total Transactions: 1 Total Amount: 1,708.87 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	1,487.45	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002068640148	047362
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 1,487.45 HKD

HK CONVERGENT *1506
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	1,172.45	SHERATON	ROISSY FRA	EN	FRA	7011	Lodging-Hotels, Mote	15132490073882285299751	086797
------------	------------	----------	----------	------------	----	-----	------	----------------------	-------------------------	--------

Source Amount: \$134.32 Euro; Conversion Rate: 0.114563;

03/16/2020	03/13/2020	1,172.45	SHERATON	ROISSY FRA	EN	FRA	7011	Lodging-Hotels, Mote	15132490073882285299769	066737
------------	------------	----------	----------	------------	----	-----	------	----------------------	-------------------------	--------

Source Amount: \$134.32 Euro; Conversion Rate: 0.114563;

Total Transactions: 2 Total Amount: 2,344.90 HKD

HK CONVERGENT *1431
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,303.90	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069111797109261	035821
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Baht; Conversion Rate: 4.036633;

Total Transactions: 1 Total Amount: 2,303.90 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	371.24	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820071002952480022	053116
------------	------------	--------	-----------------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 371.24 HKD

HK CONVERGENT *0474
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	1,362.14	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560265	007751
------------	------------	----------	---------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0474								
INTERNATIONAL TRAVEL									

Source Amount: \$5,500.00 Baht; Conversion Rate: 4.037764;

Total Transactions: 1 Total Amount: 1,362.14 HKD

HK CONVERGENT *0805 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	223.12	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960070162697607273	037136
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.033703;

Total Transactions: 1 Total Amount: 223.12 HKD

HK CONVERGENT *1167 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	867.06	DINSO RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820069002046560015	051862
------------	------------	--------	--------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.036629;

Total Transactions: 1 Total Amount: 867.06 HKD

HK CONVERGENT *1233 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	492.57	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002069820050	035190
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.060336;

Total Transactions: 1 Total Amount: 492.57 HKD

HK CONVERGENT *1795 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,477.31	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069101097397856	028424
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.036636;

Total Transactions: 1 Total Amount: 2,477.31 HKD

HK CONVERGENT *1639 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	3,718.62	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070025397661033	041203
------------	------------	----------	---------------	---------------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Baht; Conversion Rate: 4.033754;

Total Transactions: 1 Total Amount: 3,718.62 HKD

HK CONVERGENT *1027 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	960.51	THAISAKOL CO.,L	ESTATE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002029050010	028911
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 960.51 HKD

HK CONVERGENT *0953 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,114.79	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960069112197120429	081675
------------	------------	----------	--------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 88



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0953								
INTERNATIONAL TRAVEL									

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.036634;

Total Transactions: 1 Total Amount: 1,114.79 HKD

HK CONVERGENT *1480
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,108.28	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820073002954000024	072308
			MAKKAS						

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.060345;

Total Transactions: 1 Total Amount: 1,108.28 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	711.06	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470070218543947177	021827
------------	------------	--------	----------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$69.30 Pound sterling; Conversion Rate: 0.097460;

Total Transactions: 1 Total Amount: 711.06 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	1,207.80	CITADINES HOTEL	HCM	VN M	7011	Lodging-Hotels, Mote	05478860070001020067775	080965
------------	------------	----------	-----------------	-----	------	------	----------------------	-------------------------	--------

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,207.80 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	818.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820073002074450018	016127
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,324.00 Baht; Conversion Rate: 4.060343;

Total Transactions: 1 Total Amount: 818.65 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	424.03	MAKATI PALACE HOTEL	MAKATI		7011	Lodging-Hotels, Mote	75125710070000008879133	066584
------------	------------	--------	---------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.485390;

Total Transactions: 1 Total Amount: 424.03 HKD

HK CONVERGENT *1076
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	111.48	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000286370089	041835
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$450.00 Baht; Conversion Rate: 4.036598;

Total Transactions: 1 Total Amount: 111.48 HKD

HK CONVERGENT *2009
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/09/2020	767.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069111597109263	054852

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.036616;

Total Transactions: 1 Total Amount: 767.97 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	694.14	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002951030068	063246
------------	------------	--------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.033768;

Total Transactions: 1 Total Amount: 694.14 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	545.01	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000252880178	079123
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.036623;

Total Transactions: 1 Total Amount: 545.01 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	491.31	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000070011461091204	061246
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$55.05 Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: 491.31 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080209	062947
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	791.39	SHERATON MONTREAL AIRP	DORVAL	QC	7011	Lodging-Hotels, Mote	55134420070800110251239	001052
------------	------------	--------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$137.85 Canadian dollar; Conversion Rate: 0.174187;

Total Transactions: 1 Total Amount: 791.39 HKD

HK CONVERGENT *0540
INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	693.65	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650082	049568
------------	------------	--------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	633.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000072011347070602	030499

Source Amount: \$71.80 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 633.92 HKD

HK CONVERGENT *0599 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	966.84	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260016	001249
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 966.84 HKD

HK CONVERGENT *1092 INTERNATIONAL TRAVEL

03/10/2020	03/08/2020	693.65	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002951650298	019977
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD

HK CONVERGENT *1340 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	892.47	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002944260053	061736
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 892.47 HKD

HK CONVERGENT *0813 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,535.93	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069112197109265	094980
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.036642;

Total Transactions: 1 Total Amount: 1,535.93 HKD

HK CONVERGENT *9772 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	385.01	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310072006673730139	054250
------------	------------	--------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.493337;

Total Transactions: 1 Total Amount: 385.01 HKD

HK CONVERGENT *9814 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,634.26	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160071253919473100	074403
------------	------------	----------	------------------------	-------	------	------	----------	-------------------------	--------

Source Amount: \$772.37 United Arab Emirates dirham; Conversion Rate: 0.472611;

Total Transactions: 1 Total Amount: 1,634.26 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/14/2020	1,848.30	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670075885515500745	042253

Source Amount: \$871.71 United Arab Emirates dirham; Conversion Rate: 0.471627;

Total Transactions: 1 Total Amount: 1,848.30 HKD

HK CONVERGENT *0333 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	644.56	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920046	066307
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 644.56 HKD

HK CONVERGENT *9418 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,506.20	THE BANGKOK	LANDMARK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002017390046	006914
------------	------------	----------	-------------	------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,080.00 Baht; Conversion Rate: 4.036648;

Total Transactions: 1 Total Amount: 1,506.20 HKD

HK CONVERGENT *0077 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,288.20	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080076	051158
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 1,288.20 HKD

HK CONVERGENT *0812 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	520.61	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444820070002289990090	027642
------------	------------	--------	------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.033729;

Total Transactions: 1 Total Amount: 520.61 HKD

HK CONVERGENT *0671 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	768.52	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070095597109265	012588
------------	------------	--------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.033727;

Total Transactions: 1 Total Amount: 768.52 HKD

HK CONVERGENT *0614 INTERNATIONAL TRAVEL

03/11/2020	03/09/2020	297.49	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414960070174197006948	041218
------------	------------	--------	-------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 297.49 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 92



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/10/2020	3,222.81	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960070094897120429	011583

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.033746;

Total Transactions: 1 Total Amount: 3,222.81 HKD

HK CONVERGENT *0325
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,962.09	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860071001020769098	096090
------------	------------	----------	----------------	---------	------	------	----------------------	-------------------------	--------

Source Amount: \$5,850,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,962.09 HKD

HK CONVERGENT *9673
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,102.22	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710075000029862857	096451
------------	------------	----------	-----------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.532271;

Total Transactions: 1 Total Amount: 1,102.22 HKD

HK CONVERGENT *0879
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	646.46	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850071179730292682	071857
------------	------------	--------	-------------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$352.00 Malaysian ringgit; Conversion Rate: 0.544503;

Total Transactions: 1 Total Amount: 646.46 HKD

HK CONVERGENT *0820
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	1,362.14	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560109	043432
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 4.037764;

Total Transactions: 1 Total Amount: 1,362.14 HKD

HK CONVERGENT *0846
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	570.19	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260065	030995
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.033743;

Total Transactions: 1 Total Amount: 570.19 HKD

HK CONVERGENT *0234
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	503.11	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002941870078	071385
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,029.44 Baht; Conversion Rate: 4.033789;

Total Transactions: 1 Total Amount: 503.11 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/13/2020	03/12/2020	297.19	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880072000291250107	063159

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.037820;

Total Transactions: 1 Total Amount: 297.19 HKD

HK CONVERGENT *0267
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	546.38	MOXY LONDON EXC	LONDON	GB R	7011	Lodging-Hotels, Mote	05485840069120009779188	046233
------------	------------	--------	-----------------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$53.25 Pound sterling; Conversion Rate: 0.097459;

Total Transactions: 1 Total Amount: 546.38 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	2,524.41	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960075141197001521	057530
------------	------------	----------	-------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,250.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 2,524.41 HKD

HK CONVERGENT *9848
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	619.77	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070101497397859	013951
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.033754;

Total Transactions: 1 Total Amount: 619.77 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	223.12	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002048710037	096126
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.033703;

Total Transactions: 1 Total Amount: 223.12 HKD

HK CONVERGENT *0697
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	4,264.21	THE RITZ HOTEL	CARLTON BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220072500738140571	051994
------------	------------	----------	----------------	----------------	------	------	----------------------	-------------------------	--------

Source Amount: \$484.25 Euro; Conversion Rate: 0.113561;

Total Transactions: 1 Total Amount: 4,264.21 HKD

HK CONVERGENT *0473
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,016.26	MIDORI CLARK HOTEL	PAMPANGA		7011	Lodging-Hotels, Mote	75125710071000013641691	086375
------------	------------	----------	--------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.494401;

Total Transactions: 1 Total Amount: 1,016.26 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 94



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/10/2020	03/09/2020	371.60	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069185497115778	099159

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.036598;

Total Transactions: 1 Total Amount: 371.60 HKD

HK CONVERGENT *9905 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,231.83	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710071000013577135	002296
------------	------------	----------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.494402;

Total Transactions: 1 Total Amount: 1,231.83 HKD

HK CONVERGENT *9962 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,537.03	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820070002913400011	073334
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.033753;

Total Transactions: 1 Total Amount: 1,537.03 HKD

HK CONVERGENT *9533 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,289.12	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070101697397857	089617
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 1,289.12 HKD

HK CONVERGENT *9467 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,004.03	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260115	059856
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,050.00 Baht; Conversion Rate: 4.033744;

Total Transactions: 1 Total Amount: 1,004.03 HKD

HK CONVERGENT *0176 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	2,689.80	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260057	093014
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,850.00 Baht; Conversion Rate: 4.033757;

Total Transactions: 1 Total Amount: 2,689.80 HKD

HK CONVERGENT *0895 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	511.14	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670071209544500747	099386
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$241.57 United Arab Emirates dirham; Conversion Rate: 0.472610;

Total Transactions: 1 Total Amount: 511.14 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/13/2020	03/11/2020	1,000.56	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002905660018	013564

Source Amount: \$4,040.00 Baht; Conversion Rate: 4.037738;

Total Transactions: 1 Total Amount: 1,000.56 HKD

HK CONVERGENT *0648
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	618.73	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071095797397859	068760
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.040534;

Total Transactions: 1 Total Amount: 618.73 HKD

HK CONVERGENT *0051
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,388.29	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920202	076440
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033739;

Total Transactions: 1 Total Amount: 1,388.29 HKD

HK CONVERGENT *9624
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	619.77	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070141897397851	081755
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.033754;

Total Transactions: 1 Total Amount: 619.77 HKD

HK CONVERGENT *0309
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	554.32	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710071000015700925	012907
------------	------------	--------	-----------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.494443;

Total Transactions: 1 Total Amount: 554.32 HKD

HK CONVERGENT *9517
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	2,684.50	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250349	020729
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,900.00 Baht; Conversion Rate: 4.060346;

Total Transactions: 1 Total Amount: 2,684.50 HKD

HK CONVERGENT *0390
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,652.88	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850071179730207516	065944
------------	------------	----------	------------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.544504;

Total Transactions: 1 Total Amount: 1,652.88 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0028								
INTERNATIONAL TRAVEL									
03/10/2020	03/09/2020	309.66	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880069000286370097	031160

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.036685;

Total Transactions: 1 Total Amount: 309.66 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	742.48	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240071588020005570	061913
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 742.48 HKD

HK CONVERGENT *0481
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	693.12	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870071170719348665	006549
------------	------------	--------	----------	---------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 693.12 HKD

HK CONVERGENT *9897
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,931.77	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002940550018	050194
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.037747;

Total Transactions: 1 Total Amount: 1,931.77 HKD

HK CONVERGENT *0291
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	297.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069184897115777	052536
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.036598;

Total Transactions: 1 Total Amount: 297.28 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,388.29	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070101297397851	006245
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033739;

Total Transactions: 1 Total Amount: 1,388.29 HKD

HK CONVERGENT *0135
INTERNATIONAL TRAVEL

03/16/2020	03/12/2020	2,979.23	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120073005918740039	056530
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,581,172.00 Rupiah; Conversion Rate: 1873.360566;

Total Transactions: 1 Total Amount: 2,979.23 HKD

HK CONVERGENT *0887
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/10/2020	692.98	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940203	041618

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 692.98 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,537.03	NOVOTEL Karon B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820070002913400029	058837
------------	------------	----------	-----------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.033753;

Total Transactions: 1 Total Amount: 1,537.03 HKD

HK CONVERGENT *0663
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	400.34	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310071006657090303	005016
------------	------------	--------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.494479;

Total Transactions: 1 Total Amount: 400.34 HKD

HK CONVERGENT *0499
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	644.56	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002941580016	076822
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 644.56 HKD

HK CONVERGENT *9830
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,338.70	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260073	095124
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.033764;

Total Transactions: 1 Total Amount: 1,338.70 HKD

HK CONVERGENT *0259
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	2,019.53	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510223	029159
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.060350;

Total Transactions: 1 Total Amount: 2,019.53 HKD

HK CONVERGENT *0754
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,239.54	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260081	023721
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.033754;

Total Transactions: 1 Total Amount: 1,239.54 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 98



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/10/2020	523.12	MOXY FRANKFURT CITY CE	FRANKFURT	DE U	7011	Lodging-Hotels, Mote	15423990072000099000178	072084

Source Amount: \$59.25 Euro; Conversion Rate: 0.113262;

Total Transactions: 1 Total Amount: 523.12 HKD

HK CONVERGENT *9616
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	717.73	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000262570146	090912
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.040516;

Total Transactions: 1 Total Amount: 717.73 HKD

HK CONVERGENT *0317
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	297.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069185697115776	016535
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.036598;

Total Transactions: 1 Total Amount: 297.28 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080084	032641
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *0689
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	646.46	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850071179730292690	084046
------------	------------	--------	-------------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$352.00 Malaysian ringgit; Conversion Rate: 0.544503;

Total Transactions: 1 Total Amount: 646.46 HKD

HK CONVERGENT *0044
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	346.08	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000071011300004409	044279
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$38.79 Euro; Conversion Rate: 0.112083;

Total Transactions: 1 Total Amount: 346.08 HKD

HK CONVERGENT *0424
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	768.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070144897109268	054453
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.033727;

Total Transactions: 1 Total Amount: 768.52 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0523								
INTERNATIONAL TRAVEL									
03/12/2020	03/10/2020	822.67	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820071002071110047	090368

Source Amount: \$3,324.00 Baht; Conversion Rate: 4.040502;

Total Transactions: 1 Total Amount: 822.67 HKD

HK CONVERGENT *0184 INTERNATIONAL TRAVEL

03/10/2020	03/10/2020	1,911.69	COURTYARD CITY	MUNICH	MUENCHEN	DE U	3509	Marriott	55184220070530707900848	056029
------------	------------	----------	----------------	--------	----------	------	------	----------	-------------------------	--------

Source Amount: \$214.20 Euro; Conversion Rate: 0.112047;

Total Transactions: 1 Total Amount: 1,911.69 HKD

HK CONVERGENT *0143 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	480.00	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670073229383900756	093527
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$226.38 United Arab Emirates dirham; Conversion Rate: 0.471625;

Total Transactions: 1 Total Amount: 480.00 HKD

HK CONVERGENT *9756 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	511.14	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670071209542001359	036734
------------	------------	--------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$241.57 United Arab Emirates dirham; Conversion Rate: 0.472610;

Total Transactions: 1 Total Amount: 511.14 HKD

HK CONVERGENT *9400 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	570.19	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260024	093533
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.033743;

Total Transactions: 1 Total Amount: 570.19 HKD

HK CONVERGENT *9483 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820069002968890093	024244
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *0796 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	644.56	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920012	032653
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 644.56 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0838								
INTERNATIONAL TRAVEL									
03/15/2020	03/13/2020	885.57	BANGKOK MARRIOTT	BANGKOK	THA	3509	Marriott	05444820073002927810053	063497

Source Amount: \$3,595.74 Baht; Conversion Rate: 4.060367;

Total Transactions: 1 Total Amount: 885.57 HKD

HK CONVERGENT *0416 INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080134	033380
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *0507 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	793.31	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820070002065810017	056713
------------	------------	--------	-------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.033732;

Total Transactions: 1 Total Amount: 793.31 HKD

HK CONVERGENT *9681 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	591.08	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880073000299080042	065932
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 591.08 HKD

HK CONVERGENT *9764 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,088.97	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960071101097104662	073577
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.040515;

Total Transactions: 1 Total Amount: 1,088.97 HKD

HK CONVERGENT *0283 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,451.86	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880072000262450280	003288
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.037750;

Total Transactions: 1 Total Amount: 2,451.86 HKD

HK CONVERGENT *0440 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,239.54	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070101197397852	003246
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.033754;

Total Transactions: 1 Total Amount: 1,239.54 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/10/2020	03/09/2020	1,513.86	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290069288072668997	087420

Source Amount: \$268.00 Singapore dollar; Conversion Rate: 0.177030;

Total Transactions: 1 Total Amount: 1,513.86 HKD

HK CONVERGENT *9822 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,857.31	RENAISSANCE DOWNTOWN H	DUBAI	UA E	3530	Renaissance Hotels	72305160070253797195206	078332
------------	------------	----------	------------------------	-------	------	------	--------------------	-------------------------	--------

Source Amount: \$877.41 United Arab Emirates dirham; Conversion Rate: 0.472409;

Total Transactions: 1 Total Amount: 1,857.31 HKD

HK CONVERGENT *9954 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,795.31	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670075885513000904	013586
------------	------------	----------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$846.72 United Arab Emirates dirham; Conversion Rate: 0.471628;

Total Transactions: 1 Total Amount: 1,795.31 HKD

HK CONVERGENT *9657 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,127.98	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820070002963090027	002739
------------	------------	----------	------------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,550.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 1,127.98 HKD

HK CONVERGENT *9798 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,388.29	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920103	078550
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033739;

Total Transactions: 1 Total Amount: 1,388.29 HKD

HK CONVERGENT *9699 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	6,372.47	JPARK ISLAND RESORT &	CEBU		7011	Lodging-Hotels, Mote	75125710071000014050207	087244
------------	------------	----------	-----------------------	------	--	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,372.47 HKD

HK CONVERGENT *9715 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,289.12	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920095	005378
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 1,289.12 HKD

HK CONVERGENT *0119 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/10/2020	1,289.12	GRANDE CENTRE CHONBURI	POINT PA	THA	7011	Lodging-Hotels, Mote	05444820070002968920186	030886

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 1,289.12 HKD

HK CONVERGENT *9525 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,859.31	GRANDE CENTRE BANGKOK	POINT HO	TH	7011	Lodging-Hotels, Mote	75414960070094497397856	013395
------------	------------	----------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.033754;

Total Transactions: 1 Total Amount: 1,859.31 HKD

HK CONVERGENT *9749 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	272.70	THE TWIN TOWER BANGKOK	HOTEL	THA	7011	Lodging-Hotels, Mote	05404880070000253870183	057161
------------	------------	--------	------------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.033736;

Total Transactions: 1 Total Amount: 272.70 HKD

HK CONVERGENT *0630 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	692.98	GRANDE CENTRE BANGKOK	POINT S5	THA	7011	Lodging-Hotels, Mote	05444820071002949940153	062079
------------	------------	--------	-----------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 692.98 HKD

HK CONVERGENT *0655 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	891.58	CENTRE POINT BANGKOK	HOSPITALI	THA	7011	Lodging-Hotels, Mote	05444820072002942970107	096571
------------	------------	--------	----------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.037775;

Total Transactions: 1 Total Amount: 891.58 HKD

HK CONVERGENT *0770 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	2,307.52	SHERATON GRAND DUBAI	HOTEL	AR E	7011	Lodging-Hotels, Mote	55104670075885513000912	013639
------------	------------	----------	----------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,088.29 United Arab Emirates dirham; Conversion Rate: 0.471627;

Total Transactions: 1 Total Amount: 2,307.52 HKD

HK CONVERGENT *0713 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	371.24	MERCURE BANGKOK BANGKOK	MAKKAS	THA	3579	Hotel Mercure	05444820071002952480204	059766
------------	------------	--------	-------------------------	--------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 371.24 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 103



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0226								
INTERNATIONAL TRAVEL									
03/11/2020	03/10/2020	619.77	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070101597397858	055675

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.033754;

Total Transactions: 1 Total Amount: 619.77 HKD

HK CONVERGENT *9988
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	668.69	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002949560174	042046
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.037745;

Total Transactions: 1 Total Amount: 668.69 HKD

HK CONVERGENT *0804
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	1,085.71	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670073229383900764	033904
------------	------------	----------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$512.05 United Arab Emirates dirham; Conversion Rate: 0.471626;

Total Transactions: 1 Total Amount: 1,085.71 HKD

HK CONVERGENT *0341
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	692.98	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940021	065021
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 692.98 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	2,578.25	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920053	027298
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.033743;

Total Transactions: 1 Total Amount: 2,578.25 HKD

HK CONVERGENT *9970
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	891.58	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002942970081	010022
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.037775;

Total Transactions: 1 Total Amount: 891.58 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,108.28	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820073002954000198	005334
------------	------------	----------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.060345;

Total Transactions: 1 Total Amount: 1,108.28 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *0432								
INTERNATIONAL TRAVEL									
03/12/2020	03/11/2020	309.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000295650022	068839

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.040469;

Total Transactions: 1 Total Amount: 309.37 HKD

HK CONVERGENT *0564
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	693.65	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080225	024996
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.036617;

Total Transactions: 1 Total Amount: 693.65 HKD

HK CONVERGENT *0556
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	4,462.35	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260123	096748
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 4,462.35 HKD

HK CONVERGENT *9996
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	500.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000072011348999601	038389
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$56.67 Euro; Conversion Rate: 0.113262;

Total Transactions: 1 Total Amount: 500.34 HKD

HK CONVERGENT *0572
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,197.21	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880072000730289198	031692
------------	------------	----------	-------------------	---------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,412.55 Egyptian pound; Conversion Rate: 2.015143;

Total Transactions: 1 Total Amount: 1,197.21 HKD

HK CONVERGENT *9475
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,507.08	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290070288070154229	094224
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$268.00 Singapore dollar; Conversion Rate: 0.177827;

Total Transactions: 1 Total Amount: 1,507.08 HKD

HK CONVERGENT *0101
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080092	058418
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 105



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	618.73	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000295650048	031936

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.040534;

Total Transactions: 1 Total Amount: 618.73 HKD

HK CONVERGENT *9541
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	309.89	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880070000287240023	088776
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.033689;

Total Transactions: 1 Total Amount: 309.89 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

03/16/2020	03/11/2020	2,234.80	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436170073703130049677	099583
------------	------------	----------	------------------------	---------	--	------	----------------------	-------------------------	--------

Source Amount: \$344,850.00 South Korean won; Conversion Rate: 154.309110;

Total Transactions: 1 Total Amount: 2,234.80 HKD

HK CONVERGENT *0374
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	297.60	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710071000013651906	013992
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.494489;

Total Transactions: 1 Total Amount: 297.60 HKD

HK CONVERGENT *0275
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,636.19	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880070000253870019	039821
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.033761;

Total Transactions: 1 Total Amount: 1,636.19 HKD

HK CONVERGENT *0515
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	891.58	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002910890071	047103
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.037775;

Total Transactions: 1 Total Amount: 891.58 HKD

HK CONVERGENT *9509
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	309.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000295650030	097104
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.040469;

Total Transactions: 1 Total Amount: 309.37 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 106



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/10/2020	694.14	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920020	046689

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.033768;

Total Transactions: 1 Total Amount: 694.14 HKD

HK CONVERGENT *9871
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	2,362.81	SHERATON SYRACUSE UNIV	SYRACUSE	NY	3503	Sheraton Hotels	25247800074001325005140	026579
------------	------------	----------	------------------------	----------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,362.81 HKD

HK CONVERGENT *9491
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	644.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080167	030683
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.036640;

Total Transactions: 1 Total Amount: 644.10 HKD

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,024.49	MARRIOTT AIRPOR	NEWARK	NJ	3509	Marriott	55432860071200104773683	045468
------------	------------	----------	-----------------	--------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,024.49 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	2,082.43	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920038	006078
------------	------------	----------	---------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 2,082.43 HKD

HK CONVERGENT *0192
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	768.52	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002353260032	093783
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.033727;

Total Transactions: 1 Total Amount: 768.52 HKD

HK CONVERGENT *9855
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	762.47	MARRIOTT AIRPOR	NEWARK	NJ	3509	Marriott	55432860074200860610514	080265
------------	------------	--------	-----------------	--------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 762.47 HKD

HK CONVERGENT *0853
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	322.28	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920061	086802
------------	------------	--------	---------------	----------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0853
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 322.28 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	692.98	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949940245	007926
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 692.98 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	1,387.29	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080043	090921
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.036646;

Total Transactions: 1 Total Amount: 1,387.29 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	1,311.72	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071095997603874	014822
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.040496;

Total Transactions: 1 Total Amount: 1,311.72 HKD

HK CONVERGENT *9590
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,304.27	THE DIXON	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220072530737897475	049102
------------	------------	----------	-----------	--------	------	------	----------------------	-------------------------	--------

Source Amount: \$230.75 Pound sterling; Conversion Rate: 0.100140;

Total Transactions: 1 Total Amount: 2,304.27 HKD

HK CONVERGENT *9947
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	767.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960069163097109269	076827
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.036616;

Total Transactions: 1 Total Amount: 767.97 HKD

HK CONVERGENT *9731
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	806.54	SHERATON ARABEL	MUNICH MUNICH	DE U	3509	Marriott	55184220074540745628653	035393
------------	------------	--------	-----------------	---------------	------	------	----------	-------------------------	--------

Source Amount: \$92.40 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 806.54 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

03/10/2020	03/09/2020	2,774.59	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820069002942080233	078665
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 108



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *9921								
INTERNATIONAL TRAVEL									

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.036632;

Total Transactions: 1 Total Amount: 2,774.59 HKD

HK CONVERGENT *0788
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	385.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000071011301078808	088574
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$43.26 Euro; Conversion Rate: 0.112084;

Total Transactions: 1 Total Amount: 385.96 HKD

HK CONVERGENT *9334
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	6,837.68	MARRIOTT EXECUTIVE BANGKOK APA		THA	3509	Marriott	05444820072002942760037	004113
------------	------------	----------	--------------------------------	--	-----	------	----------	-------------------------	--------

Source Amount: \$27,608.88 Baht; Conversion Rate: 4.037755;

Total Transactions: 1 Total Amount: 6,837.68 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	247.91	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240070588020003493	073201
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.033721;

Total Transactions: 1 Total Amount: 247.91 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	385.01	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310072006673730352	062627
------------	------------	--------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.493337;

Total Transactions: 1 Total Amount: 385.01 HKD

HK CONVERGENT *0159
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,586.61	GRANDE CENTRE CHONBURI POINT PA		THA	7011	Lodging-Hotels, Mote	05444820070002968920137	090929
------------	------------	----------	---------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.033757;

Total Transactions: 1 Total Amount: 1,586.61 HKD

HK CONVERGENT *9227
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	743.72	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240070588020003477	083778
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.033776;

Total Transactions: 1 Total Amount: 743.72 HKD

HK CONVERGENT *0175
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	668.23	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949960029	002349

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.040524;

Total Transactions: 1 Total Amount: 668.23 HKD

HK CONVERGENT *0001
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	296.99	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071125797115777	014769
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.040540;

Total Transactions: 1 Total Amount: 296.99 HKD

HK CONVERGENT *9714
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	235.12	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005653	072740
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 235.12 HKD

HK CONVERGENT *0399
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	793.31	GRANDE CENTRE CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920087	037819
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.033732;

Total Transactions: 1 Total Amount: 793.31 HKD

HK CONVERGENT *9433
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	644.56	GRANDE CENTRE CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920152	009302
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 644.56 HKD

HK CONVERGENT *9847
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	619.77	GRANDE CENTRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070170097397858	091535
------------	------------	--------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.033754;

Total Transactions: 1 Total Amount: 619.77 HKD

HK CONVERGENT *9409
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	4,355.89	THE SURIN PHUKET PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820071002284990011	061747
------------	------------	----------	-------------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.040506;

Total Transactions: 1 Total Amount: 4,355.89 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 110



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/10/2020	296.99	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414960071144097006941	045577

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.040540;

Total Transactions: 1 Total Amount: 296.99 HKD

HK CONVERGENT *9508
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	247.66	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002064030078	001530
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.037793;

Total Transactions: 1 Total Amount: 247.66 HKD

HK CONVERGENT *9466
INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	519.60	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960071174492856376	050635
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$519.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 519.60 HKD

HK CONVERGENT *9854
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	470.24	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005695	097686
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 470.24 HKD

HK CONVERGENT *9755
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	470.24	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005661	000447
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 470.24 HKD

HK CONVERGENT *0043
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	2,578.25	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920178	078004
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.033743;

Total Transactions: 1 Total Amount: 2,578.25 HKD

HK CONVERGENT *9292
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	1,329.93	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250018	080734
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,329.93 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	1,633.46	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880071000246770028	098741

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.040502;

Total Transactions: 1 Total Amount: 1,633.46 HKD

HK CONVERGENT *9912 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,265.09	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290074288070206454	095325
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.180224;

Total Transactions: 1 Total Amount: 1,265.09 HKD

HK CONVERGENT *0225 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,289.12	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920194	056507
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 1,289.12 HKD

HK CONVERGENT *0274 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	618.73	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071095697397850	075596
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.040534;

Total Transactions: 1 Total Amount: 618.73 HKD

HK CONVERGENT *9698 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	488.37	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310073000000037516	056674
------------	------------	--------	------------------------	----------	------	------	----------------------	-------------------------	--------

Source Amount: \$97.00 Australian dollar; Conversion Rate: 0.198619;

Total Transactions: 1 Total Amount: 488.37 HKD

HK CONVERGENT *9664 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	247.91	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240070588020003469	000030
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.033721;

Total Transactions: 1 Total Amount: 247.91 HKD

HK CONVERGENT *9342 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	545.38	LE MERIDIEN DUBAI	DUBAI	UA E	3520	Meridien Hotels	72305160072254480529501	023100
------------	------------	--------	-------------------	-------	------	------	-----------------	-------------------------	--------

Source Amount: \$257.25 United Arab Emirates dirham; Conversion Rate: 0.471689;

03/13/2020	03/12/2020	42.40	LE MERIDIEN DUBAI	DUBAI	UA E	3520	Meridien Hotels	72305160072254480578102	049252
------------	------------	-------	-------------------	-------	------	------	-----------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 112



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *9342								
INTERNATIONAL TRAVEL									

Source Amount: \$20.00 United Arab Emirates dirham; Conversion Rate: 0.471698;

Total Transactions: 2 Total Amount: 587.78 HKD

HK CONVERGENT *9284 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	2,771.93	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680012	047554
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.040506;

Total Transactions: 1 Total Amount: 2,771.93 HKD

HK CONVERGENT *0035 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	705.36	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005679	014957
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 705.36 HKD

HK CONVERGENT *0407 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	643.48	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002940700028	086268
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040529;

Total Transactions: 1 Total Amount: 643.48 HKD

HK CONVERGENT *0217 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	532.47	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072131897603885	084810
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,150.00 Baht; Conversion Rate: 4.037786;

Total Transactions: 1 Total Amount: 532.47 HKD

HK CONVERGENT *0092 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,586.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000072011349009202	020318
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$179.70 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 1,586.57 HKD

HK CONVERGENT *0282 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	710.04	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820071002927310221	034174
------------	------------	--------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,868.94 Baht; Conversion Rate: 4.040532;

Total Transactions: 1 Total Amount: 710.04 HKD

HK CONVERGENT *9250 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,175.59	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005687	049098
------------	------------	----------	-----------------	---------	----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 113



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *9250								
INTERNATIONAL TRAVEL									

Source Amount: \$4,750.00 Baht; Conversion Rate: 4.040524;

Total Transactions: 1 Total Amount: 1,175.59 HKD

HK CONVERGENT *9359
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	4,363.18	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820070002285920067	060345
------------	------------	----------	------------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.033755;

Total Transactions: 1 Total Amount: 4,363.18 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,175.59	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005703	065989
------------	------------	----------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,750.00 Baht; Conversion Rate: 4.040524;

Total Transactions: 1 Total Amount: 1,175.59 HKD

HK CONVERGENT *9748
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	768.52	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070170197397857	066180
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.033727;

Total Transactions: 1 Total Amount: 768.52 HKD

HK CONVERGENT *0084
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	235.51	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240070588020003535	028691
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 4.033798;

Total Transactions: 1 Total Amount: 235.51 HKD

HK CONVERGENT *0340
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	842.89	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920210	067241
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.033741;

Total Transactions: 1 Total Amount: 842.89 HKD

HK CONVERGENT *9391
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	5,197.37	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960071110997017221	040656
------------	------------	----------	------------------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.040505;

Total Transactions: 1 Total Amount: 5,197.37 HKD

HK CONVERGENT *9193
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/10/2020	2,771.61	IM HOTEL MAKATI	MAKATI		7011	Lodging-Hotels, Mote	75125710071000013685912	081876

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.494420;

Total Transactions: 1 Total Amount: 2,771.61 HKD

HK CONVERGENT *9128
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	309.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000295650063	062780
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.040469;

Total Transactions: 1 Total Amount: 309.37 HKD

HK CONVERGENT *9417
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	798.89	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670071027095289536	012926
------------	------------	--------	------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.544505;

Total Transactions: 1 Total Amount: 798.89 HKD

HK CONVERGENT *0308
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	220.27	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670072027780722774	049129
------------	------------	--------	---------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.544785;

Total Transactions: 1 Total Amount: 220.27 HKD

HK CONVERGENT *9060
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	711.23	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820070002927560115	029470
------------	------------	--------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,868.94 Baht; Conversion Rate: 4.033772;

Total Transactions: 1 Total Amount: 711.23 HKD

HK CONVERGENT *9615
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	491.43	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670075885513000920	083279
------------	------------	--------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$231.77 United Arab Emirates dirham; Conversion Rate: 0.471623;

Total Transactions: 1 Total Amount: 491.43 HKD

HK CONVERGENT *9706
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	710.04	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820071002927350029	034249
------------	------------	--------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,868.94 Baht; Conversion Rate: 4.040532;

Total Transactions: 1 Total Amount: 710.04 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 115



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/13/2020	03/11/2020	881.07	SUBHOME MGMT-MSS-MOTO	SELANGOR	B	7011	Lodging-Hotels, Mote	75120910072001292349824	029246

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.544792;

Total Transactions: 1 Total Amount: 881.07 HKD

HK CONVERGENT *9888 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	246.28	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002069820076	099167
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.060419;

Total Transactions: 1 Total Amount: 246.28 HKD

HK CONVERGENT *9532 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,388.29	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920160	033888
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.033739;

Total Transactions: 1 Total Amount: 1,388.29 HKD

HK CONVERGENT *9425 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	385.01	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310072006673730147	065141
------------	------------	--------	--------------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.493337;

Total Transactions: 1 Total Amount: 385.01 HKD

HK CONVERGENT *9557 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	593.98	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680020	046653
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.040540;

Total Transactions: 1 Total Amount: 593.98 HKD

HK CONVERGENT *0134 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	694.14	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070143097397855	028016
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.033768;

Total Transactions: 1 Total Amount: 694.14 HKD

HK CONVERGENT *9102 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,051.26	BRISTOL ROYAL	MARRIOTT BRISTOL	GB R	3509	Marriott	55184220072550720256729	034008
------------	------------	----------	---------------	------------------	------	------	----------	-------------------------	--------

Source Amount: \$104.25 Pound sterling; Conversion Rate: 0.099166;

Total Transactions: 1 Total Amount: 1,051.26 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 116



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	643.48	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680046	089228

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040529;

Total Transactions: 1 Total Amount: 643.48 HKD

HK CONVERGENT *9094 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	664.97	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510215	085764
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.060333;

Total Transactions: 1 Total Amount: 664.97 HKD

HK CONVERGENT *9789 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	392.35	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850072179730201781	058377
------------	------------	--------	------------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$213.75 Malaysian ringgit; Conversion Rate: 0.544794;

Total Transactions: 1 Total Amount: 392.35 HKD

HK CONVERGENT *9904 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,164.71	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470072219052233080	038668
------------	------------	----------	----------	------------	--	------	----------------------	-------------------------	--------

Source Amount: \$115.50 Pound sterling; Conversion Rate: 0.099166;

Total Transactions: 1 Total Amount: 1,164.71 HKD

HK CONVERGENT *9235 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,250.36	COURTYARD PHILADELPHIA	PHILADELPHI A	PA	3690	Courtyard Inns	55432860072200351089360	017004
------------	------------	----------	------------------------	---------------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,250.36 HKD

HK CONVERGENT *0290 INTERNATIONAL TRAVEL

03/12/2020	03/10/2020	548.45	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820071002071110062	035050
------------	------------	--------	-----------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,216.00 Baht; Conversion Rate: 4.040477;

Total Transactions: 1 Total Amount: 548.45 HKD

HK CONVERGENT *9607 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	222.74	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002047300011	091643
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.040585;

Total Transactions: 1 Total Amount: 222.74 HKD

HK CONVERGENT *9516 INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/12/2020	390.37	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510073447547820735	090643

Source Amount: \$2,550.00 Philippine peso; Conversion Rate: 6.532264;

Total Transactions: 1 Total Amount: 390.37 HKD

HK CONVERGENT *9995
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	891.58	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002910870016	050651
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.037775;

Total Transactions: 1 Total Amount: 891.58 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	470.56	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960072125397097028	010734
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 470.56 HKD

HK CONVERGENT *9771
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	494.99	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240071588020005612	025785
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.040485;

Total Transactions: 1 Total Amount: 494.99 HKD

HK CONVERGENT *9144
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	644.56	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920145	029652
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 644.56 HKD

HK CONVERGENT *9573
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	909.09	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670075885515500752	021908
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$428.75 United Arab Emirates dirham; Conversion Rate: 0.471625;

Total Transactions: 1 Total Amount: 909.09 HKD

HK CONVERGENT *9441
INTERNATIONAL TRAVEL

03/16/2020	03/12/2020	295.88	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710075000022526459	073414
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.532242;

Total Transactions: 1 Total Amount: 295.88 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 118



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/12/2020	03/11/2020	1,138.47	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002126860026	006996

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.040510;

Total Transactions: 1 Total Amount: 1,138.47 HKD

HK CONVERGENT *0241 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,391.69	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820071002927310247	050684
------------	------------	----------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,623.12 Baht; Conversion Rate: 4.040497;

Total Transactions: 1 Total Amount: 1,391.69 HKD

HK CONVERGENT *9565 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	693.12	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870071170719346883	045510
------------	------------	--------	----------	---------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 693.12 HKD

HK CONVERGENT *9599 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	7,206.20	MIDORI CLARK HOTEL	PAMPANGA		7011	Lodging-Hotels, Mote	75125710071000013641709	033153
------------	------------	----------	--------------------	----------	--	------	----------------------	-------------------------	--------

Source Amount: \$46,800.00 Philippine peso; Conversion Rate: 6.494407;

Total Transactions: 1 Total Amount: 7,206.20 HKD

HK CONVERGENT *9219 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	646.12	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850072179730293283	032203
------------	------------	--------	-------------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$352.00 Malaysian ringgit; Conversion Rate: 0.544790;

Total Transactions: 1 Total Amount: 646.12 HKD

HK CONVERGENT *9524 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	309.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000295650014	079971
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.040469;

Total Transactions: 1 Total Amount: 309.37 HKD

HK CONVERGENT *9268 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	446.23	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002048720010	030636
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.033794;

Total Transactions: 1 Total Amount: 446.23 HKD

HK CONVERGENT *0019 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/13/2020	03/11/2020	247.66	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002064030060	047481

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.037793;

Total Transactions: 1 Total Amount: 247.66 HKD

HK CONVERGENT *9078 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	309.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000295650055	067547
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.040469;

Total Transactions: 1 Total Amount: 309.37 HKD

HK CONVERGENT *9813 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	1,872.33	H METROPOLITAN	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000073307314344371	005037
------------	------------	----------	----------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$214.50 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 1,872.33 HKD

HK CONVERGENT *9946 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	1,064.95	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072131797603886	007565
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.037748;

Total Transactions: 1 Total Amount: 1,064.95 HKD

HK CONVERGENT *9177 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,237.47	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071095597397851	086604
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.040501;

Total Transactions: 1 Total Amount: 1,237.47 HKD

HK CONVERGENT *9953 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	1,289.12	GRANDE CENTRE CHONBURI POINT PA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820070002968920129	061997
------------	------------	----------	---------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 1,289.12 HKD

HK CONVERGENT *9870 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,810.19	CENTRE HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002944590050	025905
------------	------------	----------	------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,350.00 Baht; Conversion Rate: 4.060347;

Total Transactions: 1 Total Amount: 1,810.19 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 120



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	2,573.93	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680038	024102

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.040513;

Total Transactions: 1 Total Amount: 2,573.93 HKD

HK CONVERGENT *0050
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,065.19	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670071027095289502	071203
------------	------------	----------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.544503;

Total Transactions: 1 Total Amount: 1,065.19 HKD

HK CONVERGENT *0233
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	4,462.35	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470070001020317701	058656
------------	------------	----------	-------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.033749;

Total Transactions: 1 Total Amount: 4,462.35 HKD

HK CONVERGENT *9482
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	2,074.74	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820072002927200066	036614
------------	------------	----------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$8,377.30 Baht; Conversion Rate: 4.037758;

Total Transactions: 1 Total Amount: 2,074.74 HKD

HK CONVERGENT *0357
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	837.37	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960073131097001434	044725
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.060331;

Total Transactions: 1 Total Amount: 837.37 HKD

HK CONVERGENT *9672
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	492.57	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002071330104	083860
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.060336;

Total Transactions: 1 Total Amount: 492.57 HKD

HK CONVERGENT *9680
INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	694.14	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920228	018719
------------	------------	--------	---------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.033768;

Total Transactions: 1 Total Amount: 694.14 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 121



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/11/2020	03/10/2020	1,289.12	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920111	006426

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 1,289.12 HKD

HK CONVERGENT *9730
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	295.88	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710075000027450887	017157
------------	------------	--------	------------------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.532242;

Total Transactions: 1 Total Amount: 295.88 HKD

HK CONVERGENT *9540
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	646.12	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850072179730293291	049831
------------	------------	--------	-------------------	--------------	--	------	---------------	-------------------------	--------

Source Amount: \$352.00 Malaysian ringgit; Conversion Rate: 0.544790;

Total Transactions: 1 Total Amount: 646.12 HKD

HK CONVERGENT *9300
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	332.48	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002360580031	024675
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,350.00 Baht; Conversion Rate: 4.060394;

Total Transactions: 1 Total Amount: 332.48 HKD

HK CONVERGENT *9631
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	732.33	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503800075004026001173	010056
------------	------------	--------	------------------------	---------	----	------	----------------	-------------------------	--------

Source Amount: \$129.10 Canadian dollar; Conversion Rate: 0.176286;

Total Transactions: 1 Total Amount: 732.33 HKD

HK CONVERGENT *9458
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,856.20	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000295650071	034368
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.040512;

Total Transactions: 1 Total Amount: 1,856.20 HKD

HK CONVERGENT *0209
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	3,728.17	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670071027095289510	075310
------------	------------	----------	------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$2,030.00 Malaysian ringgit; Conversion Rate: 0.544503;

Total Transactions: 1 Total Amount: 3,728.17 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 122



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/11/2020	03/10/2020	619.77	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960070170297397856	026199

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.033754;

Total Transactions: 1 Total Amount: 619.77 HKD

HK CONVERGENT *9649
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,992.64	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670071027095289528	025603
------------	------------	----------	------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$1,085.00 Malaysian ringgit; Conversion Rate: 0.544503;

Total Transactions: 1 Total Amount: 1,992.64 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	371.49	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820072002951930067	057907
------------	------------	--------	----------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037793;

Total Transactions: 1 Total Amount: 371.49 HKD

HK CONVERGENT *0076
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,129.41	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184220073540730012757	066847
------------	------------	----------	----------------	-----------	------	------	-----------------	-------------------------	--------

Source Amount: \$113.10 Pound sterling; Conversion Rate: 0.100140;

Total Transactions: 1 Total Amount: 1,129.41 HKD

HK CONVERGENT *9367
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	886.62	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880075000268390065	054524
------------	------------	--------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 886.62 HKD

HK CONVERGENT *0142
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	470.24	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071082997619498	030500
------------	------------	--------	-------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 470.24 HKD

HK CONVERGENT *9383
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,391.69	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820071002927350128	068396
------------	------------	----------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$5,623.12 Baht; Conversion Rate: 4.040497;

Total Transactions: 1 Total Amount: 1,391.69 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/13/2020	03/11/2020	881.07	SUBHOME MGMT-MSS-MOTO	SELANGOR	B	7011	Lodging-Hotels, Mote	75120910072001292349832	069817

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.544792;

Total Transactions: 1 Total Amount: 881.07 HKD

HK CONVERGENT *9136 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	247.91	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240070588020003485	062154
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.033721;

Total Transactions: 1 Total Amount: 247.91 HKD

HK CONVERGENT *0191 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	618.73	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071151397397854	041802
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.040534;

Total Transactions: 1 Total Amount: 618.73 HKD

HK CONVERGENT *9201 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,797.87	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002942810094	059101
------------	------------	----------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,300.00 Baht; Conversion Rate: 4.060360;

Total Transactions: 1 Total Amount: 1,797.87 HKD

HK CONVERGENT *9763 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,265.09	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290074288070206496	027354
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.180224;

Total Transactions: 1 Total Amount: 1,265.09 HKD

HK CONVERGENT *0365 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	1,329.93	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510322	094586
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,329.93 HKD

HK CONVERGENT *9722 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	322.28	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820070002968920079	069798
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.033759;

Total Transactions: 1 Total Amount: 322.28 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 124



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	618.73	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071095897397858	000102

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.040534;

Total Transactions: 1 Total Amount: 618.73 HKD

HK CONVERGENT *0183 INTERNATIONAL TRAVEL

03/11/2020	03/10/2020	471.03	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240070588020003543	046929
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.033713;

Total Transactions: 1 Total Amount: 471.03 HKD

HK CONVERGENT *8673 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	2,974.12	MARRIOTT DTOWN	PHILAD PHILADELPHI A	PA	3509	Marriott	55432860075200072143329	033268
------------	------------	----------	----------------	----------------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,974.12 HKD

HK CONVERGENT *9457 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	997.45	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002360580015	046798
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,050.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 997.45 HKD

HK CONVERGENT *9812 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	791.98	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680103	028964
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.040506;

Total Transactions: 1 Total Amount: 791.98 HKD

HK CONVERGENT *9770 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,930.45	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680129	096532
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040508;

Total Transactions: 1 Total Amount: 1,930.45 HKD

HK CONVERGENT *9564 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	295.54	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880073000299080034	065068
------------	------------	--------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 295.54 HKD

HK CONVERGENT *9192 INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/15/2020	03/13/2020	641.22	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850073179730285437	086776

Source Amount: \$352.00 Malaysian ringgit; Conversion Rate: 0.548953;

Total Transactions: 1 Total Amount: 641.22 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	652.65	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960073111797603879	068727
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,650.00 Baht; Conversion Rate: 4.060369;

Total Transactions: 1 Total Amount: 652.65 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	916.96	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880071000246770077	039211
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,705.00 Baht; Conversion Rate: 4.040525;

Total Transactions: 1 Total Amount: 916.96 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,080.36	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072103897397859	091485
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037762;

Total Transactions: 1 Total Amount: 2,080.36 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	767.75	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072104197397854	029775
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.037772;

Total Transactions: 1 Total Amount: 767.75 HKD

HK CONVERGENT *8590
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	591.08	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880074000337270018	040119
------------	------------	--------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 591.08 HKD

HK CONVERGENT *8798
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	470.56	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020005934	077503
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 470.56 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *9366								
INTERNATIONAL TRAVEL									
03/13/2020	03/12/2020	317.01	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240072588020005876	008895

Source Amount: \$1,280.00 Baht; Conversion Rate: 4.037727;

Total Transactions: 1 Total Amount: 317.01 HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	4,246.99	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820071002961820051	038345
------------	------------	----------	------------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$17,160.00 Baht; Conversion Rate: 4.040508;

Total Transactions: 1 Total Amount: 4,246.99 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	639.39	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000073011340979600	055898
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$72.61 Euro; Conversion Rate: 0.113561;

Total Transactions: 1 Total Amount: 639.39 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	470.24	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005737	040117
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 470.24 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	738.85	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820073002954000131	038231
------------	------------	--------	------------------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 738.85 HKD

HK CONVERGENT *9598
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	573.82	THE WESTIN LUMPUR-F/	K. KUALA LUMPUR	MY	3513	Westin Hotels	05400070073001020057723	036150
------------	------------	--------	----------------------	-----------------	----	------	---------------	-------------------------	--------

Source Amount: \$315.00 Malaysian ringgit; Conversion Rate: 0.548952;

03/15/2020	03/13/2020	573.82	THE WESTIN LUMPUR-F/	K. KUALA LUMPUR	MY	3513	Westin Hotels	05400070073001020057731	056472
------------	------------	--------	----------------------	-----------------	----	------	---------------	-------------------------	--------

Source Amount: \$315.00 Malaysian ringgit; Conversion Rate: 0.548952;

Total Transactions: 2 Total Amount: 1,147.64 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	668.23	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002949960011	009619
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *9911
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.040524;

Total Transactions: 1 Total Amount: 668.23 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	692.98	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071152397109265	099948
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 692.98 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	1,182.16	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960073111897603878	085628
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,182.16 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,330.79	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670072027094740371	002089
------------	------------	----------	------------------	--------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.544789;

Total Transactions: 1 Total Amount: 1,330.79 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,981.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820072002967310023	087726
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.037752;

Total Transactions: 1 Total Amount: 1,981.30 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	591.08	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020192028	064387
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 591.08 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	618.73	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071151297397855	075388
------------	------------	--------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.040534;

Total Transactions: 1 Total Amount: 618.73 HKD

HK CONVERGENT *8806
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/13/2020	03/12/2020	705.84	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960072154397001434	049820

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 705.84 HKD

HK CONVERGENT *8947 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	371.49	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820072002951930109	078227
------------	------------	--------	-----------------	---------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037793;

Total Transactions: 1 Total Amount: 371.49 HKD

HK CONVERGENT *8855 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	692.98	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680079	037515
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 692.98 HKD

HK CONVERGENT *8707 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	705.84	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960072154497001433	087202
------------	------------	--------	------------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 705.84 HKD

HK CONVERGENT *9754 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	413.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011268975407	077890
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$47.39 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 413.66 HKD

HK CONVERGENT *9085 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,088.97	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960071193892103486	063109
------------	------------	----------	-----------------------	------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.040515;

Total Transactions: 1 Total Amount: 1,088.97 HKD

HK CONVERGENT *9465 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	692.98	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071152197109267	044768
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 692.98 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/13/2020	03/12/2020	761.93	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470073219315973919	013983

Source Amount: \$76.30 Pound sterling; Conversion Rate: 0.100140;

Total Transactions: 1 Total Amount: 761.93 HKD

HK CONVERGENT *8715 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	235.12	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005729	080610
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 235.12 HKD

HK CONVERGENT *9382 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	2,771.93	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680087	044967
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.040506;

Total Transactions: 1 Total Amount: 2,771.93 HKD

HK CONVERGENT *8889 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,994.90	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002949540181	068105
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 1,994.90 HKD

HK CONVERGENT *8970 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,930.45	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002940700051	005374
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040508;

Total Transactions: 1 Total Amount: 1,930.45 HKD

HK CONVERGENT *9895 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	309.58	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880072000295250103	027850
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.037728;

Total Transactions: 1 Total Amount: 309.58 HKD

HK CONVERGENT *9929 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	1,453.77	DOUBLE TREE BY MELAKA HILTON			3692	Doubletree Hotels	55433850072179730203936	013416
------------	------------	----------	------------------------------	--	--	------	-------------------	-------------------------	--------

Source Amount: \$792.00 Malaysian ringgit; Conversion Rate: 0.544790;

Total Transactions: 1 Total Amount: 1,453.77 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 130



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/13/2020	03/12/2020	1,287.84	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820072002967310015	011304

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037768;

Total Transactions: 1 Total Amount: 1,287.84 HKD

HK CONVERGENT *9309 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	247.66	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240072588020005744	019368
------------	------------	--------	--------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.037793;

Total Transactions: 1 Total Amount: 247.66 HKD

HK CONVERGENT *9077 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	3,973.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000072011352907706	037573
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$450.02 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 3,973.23 HKD

HK CONVERGENT *8582 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	297.19	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072105097397852	055318
------------	------------	--------	--------------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.037820;

Total Transactions: 1 Total Amount: 297.19 HKD

HK CONVERGENT *9168 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	843.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000076011154916802	004688
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$96.69 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 843.99 HKD

HK CONVERGENT *8418 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	3,071.01	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072150897397850	053699
------------	------------	----------	--------------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,400.00 Baht; Conversion Rate: 4.037759;

Total Transactions: 1 Total Amount: 3,071.01 HKD

HK CONVERGENT *9242 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	3,217.42	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002940700044	041686
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.040504;

Total Transactions: 1 Total Amount: 3,217.42 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 131



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	309.37	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000295650253	067726

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.040469;

Total Transactions: 1 Total Amount: 309.37 HKD

HK CONVERGENT *8574
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	515.92	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710072000017813089	062819
------------	------------	--------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.493254;

Total Transactions: 1 Total Amount: 515.92 HKD

HK CONVERGENT *9846
INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	527.52	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002905660067	008992
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,130.00 Baht; Conversion Rate: 4.037761;

Total Transactions: 1 Total Amount: 527.52 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	504.88	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002360580023	090801
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,050.00 Baht; Conversion Rate: 4.060370;

Total Transactions: 1 Total Amount: 504.88 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	595.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000076011153874903	079917
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$68.18 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 595.13 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,645.83	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005786	093087
------------	------------	----------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,650.00 Baht; Conversion Rate: 4.040514;

Total Transactions: 1 Total Amount: 1,645.83 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,176.40	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020005942	012662
------------	------------	----------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,750.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 1,176.40 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 132



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/14/2020	905.17	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710075000031613736	017685

Source Amount: \$5,912.78 Philippine peso; Conversion Rate: 6.532231;

Total Transactions: 1 Total Amount: 905.17 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,385.96	GRANDE CENTRE CHONBURI POINT PA	THA	7011	Lodging-Hotels, Mote	05444820071002967680137	070454
------------	------------	----------	---------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 1,385.96 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,303.26	GRANDE CENTRE BANGKOK POINT HO	TH	7011	Lodging-Hotels, Mote	75414960072103997397858	042742
------------	------------	----------	--------------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$9,300.00 Baht; Conversion Rate: 4.037755;

Total Transactions: 1 Total Amount: 2,303.26 HKD

HK CONVERGENT *8509
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	2,078.95	GRANDE CENTRE CHONBURI POINT PA	THA	7011	Lodging-Hotels, Mote	05444820071002967680152	032582
------------	------------	----------	---------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.040501;

Total Transactions: 1 Total Amount: 2,078.95 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	369.43	MERCURE BANGKOK BANGKOK MAKKAS	THA	3579	Hotel Mercure	05444820073002954000057	025405
------------	------------	--------	--------------------------------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.060309;

Total Transactions: 1 Total Amount: 369.43 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	916.96	SEA SUN SAND RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880071000246770069	070153
------------	------------	--------	------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,705.00 Baht; Conversion Rate: 4.040525;

Total Transactions: 1 Total Amount: 916.96 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	705.84	TRAVELODGE PATTAYA CHONBURI HOT	TH	7011	Lodging-Hotels, Mote	75414960072154297001435	056224
------------	------------	--------	---------------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 705.84 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 133



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	235.12	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005752	025777

Source Amount: \$950.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 235.12 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	1,267.53	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670074267512200481	097724
------------	------------	----------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$597.80 United Arab Emirates dirham; Conversion Rate: 0.471625;

Total Transactions: 1 Total Amount: 1,267.53 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	348.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000072011350861608	001286
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$39.52 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 348.92 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,955.20	K WAVE-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880071000291130011	097673
------------	------------	----------	------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,900.00 Baht; Conversion Rate: 4.040507;

Total Transactions: 1 Total Amount: 1,955.20 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,534.46	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071144597397857	023697
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.040509;

Total Transactions: 1 Total Amount: 1,534.46 HKD

HK CONVERGENT *9036
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	1,329.93	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510231	080749
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,329.93 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

03/16/2020	03/12/2020	382.72	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710075000022500652	003913
------------	------------	--------	-----------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.532190;

Total Transactions: 1 Total Amount: 382.72 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 134



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/13/2020	826.16	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470074219589332189	081577

Source Amount: \$84.00 Pound sterling; Conversion Rate: 0.101675;

Total Transactions: 1 Total Amount: 826.16 HKD

HK CONVERGENT *8491 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	295.54	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880074000337270059	013103
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 295.54 HKD

HK CONVERGENT *9580 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	235.28	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020005991	038974
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 235.28 HKD

HK CONVERGENT *9218 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	812.74	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191921	005550
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.060339;

Total Transactions: 1 Total Amount: 812.74 HKD

HK CONVERGENT *9473 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,270.59	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000073011339947303	012993
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$144.29 Euro; Conversion Rate: 0.113561;

Total Transactions: 1 Total Amount: 1,270.59 HKD

HK CONVERGENT *8863 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	961.65	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220075540750350804	098980
------------	------------	--------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$110.17 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 961.65 HKD

HK CONVERGENT *8541 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	633.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011265854100	024752
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$72.61 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 633.80 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/12/2020	03/11/2020	1,286.97	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680061	092563

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.040498;

Total Transactions: 1 Total Amount: 1,286.97 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	941.12	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020005926	051487
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 941.12 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	705.36	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005745	020629
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 705.36 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	2,613.02	MARRIOTT OR	PORTLAND	OR	3509	Marriott	55432860073200648184544	094804
------------	------------	----------	-------------	----------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,613.02 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	284.62	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005760	045617
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.040475;

Total Transactions: 1 Total Amount: 284.62 HKD

HK CONVERGENT *9622
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	618.73	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000295650261	047628
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.040534;

Total Transactions: 1 Total Amount: 618.73 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	235.12	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005711	034626
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 235.12 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/14/2020	1,487.03	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290074288070206439	090301

Source Amount: \$268.00 Singapore dollar; Conversion Rate: 0.180225;

Total Transactions: 1 Total Amount: 1,487.03 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	1,059.02	SOMERSET THO	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960073111697603870	049818
------------	------------	----------	--------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.060357;

Total Transactions: 1 Total Amount: 1,059.02 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,385.96	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680145	045439
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 1,385.96 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	991.88	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850075179730426302	093576
------------	------------	--------	---------------------	--------------	--	------	-----------------	-------------------------	--------

Source Amount: \$544.50 Malaysian ringgit; Conversion Rate: 0.548957;

Total Transactions: 1 Total Amount: 991.88 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,238.31	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072104097397855	020511
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.037761;

Total Transactions: 1 Total Amount: 1,238.31 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	591.08	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191780	049551
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 591.08 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	295.88	GO ROAD	HOTELS-AIRPORT PARANAQUE		7011	Lodging-Hotels, Mote	75125710075000027450895	058470
------------	------------	--------	---------	--------------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.532242;

Total Transactions: 1 Total Amount: 295.88 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/12/2020	03/11/2020	1,109.10	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000072011353911905	029699

Source Amount: \$125.62 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 1,109.10 HKD

HK CONVERGENT *8921 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,286.97	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820071002940700069	001218
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.040498;

Total Transactions: 1 Total Amount: 1,286.97 HKD

HK CONVERGENT *8988 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	692.98	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680095	030183
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.040520;

Total Transactions: 1 Total Amount: 692.98 HKD

HK CONVERGENT *8731 INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	246.28	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002078720043	072422
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.060419;

Total Transactions: 1 Total Amount: 246.28 HKD

HK CONVERGENT *9887 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,930.45	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002967680111	086295
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040508;

Total Transactions: 1 Total Amount: 1,930.45 HKD

HK CONVERGENT *9556 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,175.59	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470071001020070812	063173
------------	------------	----------	---------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,750.00 Baht; Conversion Rate: 4.040524;

Total Transactions: 1 Total Amount: 1,175.59 HKD

HK CONVERGENT *9390 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	618.73	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071152597397850	098080
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.040534;

Total Transactions: 1 Total Amount: 618.73 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/12/2020	03/11/2020	618.73	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880071000295650279	099249

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.040534;

Total Transactions: 1 Total Amount: 618.73 HKD

HK CONVERGENT *9358 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	172,602.04	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820071002905410027	047948
------------	------------	------------	---------------------	------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$697,400.00 Baht; Conversion Rate: 4.040508;

Total Transactions: 1 Total Amount: 172,602.04 HKD

HK CONVERGENT *8665 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	569.62	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002941620091	090100
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.037779;

Total Transactions: 1 Total Amount: 569.62 HKD

HK CONVERGENT *8525 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	971.52	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220074540745598187	040332
------------	------------	--------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$111.30 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 971.52 HKD

HK CONVERGENT *9697 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,994.90	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002949540249	024881
------------	------------	----------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 1,994.90 HKD

HK CONVERGENT *9853 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	5,345.86	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071144697397856	066251
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$21,600.00 Baht; Conversion Rate: 4.040509;

Total Transactions: 1 Total Amount: 5,345.86 HKD

HK CONVERGENT *9028 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,238.31	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072150697397852	026889
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.037761;

Total Transactions: 1 Total Amount: 1,238.31 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/13/2020	1,152.26	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960074031292026971	000652

Source Amount: \$4,678.58 Baht; Conversion Rate: 4.060350;

Total Transactions: 1 Total Amount: 1,152.26 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	788.65	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220075540750350366	005065
------------	------------	--------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$90.35 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 788.65 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	911.25	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002944590043	056577
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.060356;

Total Transactions: 1 Total Amount: 911.25 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	222.74	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820071002047300037	035386
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.040585;

Total Transactions: 1 Total Amount: 222.74 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	566.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000072011351882207	075890
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$64.14 Euro; Conversion Rate: 0.113263;

Total Transactions: 1 Total Amount: 566.29 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	653.24	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670073027784973257	070174
------------	------------	--------	--------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$358.60 Malaysian ringgit; Conversion Rate: 0.548955;

Total Transactions: 1 Total Amount: 653.24 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,237.47	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071170497397853	021055
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.040501;

Total Transactions: 1 Total Amount: 1,237.47 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/12/2020	03/11/2020	321.74	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240071588020005778	018100

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.040529;

Total Transactions: 1 Total Amount: 321.74 HKD

HK CONVERGENT *8830 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	413.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011266883009	055557
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$47.39 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 413.66 HKD

HK CONVERGENT *9424 INTERNATIONAL TRAVEL

03/13/2020	03/11/2020	359.11	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002206160072	023402
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.037760;

Total Transactions: 1 Total Amount: 359.11 HKD

HK CONVERGENT *8442 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,149.07	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520072036005263710	095755
------------	------------	----------	------------------	----------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,149.07 HKD

HK CONVERGENT *9010 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	664.97	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002951510249	073851
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.060333;

Total Transactions: 1 Total Amount: 664.97 HKD

HK CONVERGENT *9481 INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	1,237.47	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071151197397856	096162
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.040501;

Total Transactions: 1 Total Amount: 1,237.47 HKD

HK CONVERGENT *9325 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	2,068.79	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191764	010526
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.060344;

Total Transactions: 1 Total Amount: 2,068.79 HKD

HK CONVERGENT *9267 INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/13/2020	413.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011267926708	099012

Source Amount: \$47.39 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 413.66 HKD

HK CONVERGENT *8723
INTERNATIONAL TRAVEL

03/16/2020	03/12/2020	382.72	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710075000022500645	068066
------------	------------	--------	-----------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.532190;

Total Transactions: 1 Total Amount: 382.72 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

03/12/2020	03/11/2020	470.24	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960071181797001525	001545
------------	------------	--------	-------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.040489;

Total Transactions: 1 Total Amount: 470.24 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,513.33	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870073150736671107	035502
------------	------------	----------	---------------------	--------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,513.33 HKD

HK CONVERGENT *9439
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,040.18	SYN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820072002021680023	023867
------------	------------	----------	-----	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.037762;

Total Transactions: 1 Total Amount: 1,040.18 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	512.84	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710075000031538214	041319
------------	------------	--------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.532251;

Total Transactions: 1 Total Amount: 512.84 HKD

HK CONVERGENT *0023
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,896.39	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470073001020191798	096653
------------	------------	----------	--------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.060346;

Total Transactions: 1 Total Amount: 1,896.39 HKD

HK CONVERGENT *9074
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/13/2020	03/12/2020	2,340.41	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880072000262450215	081557

Source Amount: \$9,450.00 Baht; Conversion Rate: 4.037754;

Total Transactions: 1 Total Amount: 2,340.41 HKD

HK CONVERGENT *0486
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	772.52	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820075002926410069	026893
------------	------------	--------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$3,136.71 Baht; Conversion Rate: 4.060360;

Total Transactions: 1 Total Amount: 772.52 HKD

HK CONVERGENT *0080
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,231.42	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880073000269550123	039862
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 1,231.42 HKD

HK CONVERGENT *9744
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,360.72	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960073112197098421	013594
------------	------------	----------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,525.00 Baht; Conversion Rate: 4.060350;

Total Transactions: 1 Total Amount: 1,360.72 HKD

HK CONVERGENT *9082
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	2,167.30	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191830	035475
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.060351;

Total Transactions: 1 Total Amount: 2,167.30 HKD

HK CONVERGENT *9959
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,329.93	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002949540066	004519
------------	------------	----------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,329.93 HKD

HK CONVERGENT *0148
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	3,152.44	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240073588020002898	037516
------------	------------	----------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.060346;

Total Transactions: 1 Total Amount: 3,152.44 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/16/2020	03/14/2020	1,132.84	CONRAD MANILA	PASAY		3721	Conrad Hotels	75125710075000027455936	035665

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.532255;

Total Transactions: 1 Total Amount: 1,132.84 HKD

HK CONVERGENT *0775 INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	763.48	PULLMAN KING P	BANGKOK BANGKOK	TH	3519	Pullman Internationa	75414960074225392101615	003008
------------	------------	--------	----------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.060355;

Total Transactions: 1 Total Amount: 763.48 HKD

HK CONVERGENT *9785 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	37,793.25	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960072180897619003	014595
------------	------------	-----------	--------------------	------------	----	------	----------------	-------------------------	--------

Source Amount: \$152,600.00 Baht; Conversion Rate: 4.037758;

Total Transactions: 1 Total Amount: 37,793.25 HKD

HK CONVERGENT *9991 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	812.74	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191954	035814
------------	------------	--------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.060339;

Total Transactions: 1 Total Amount: 812.74 HKD

HK CONVERGENT *9173 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,139.64	CONRAD MANILA	PASAY		3721	Conrad Hotels	75125710072000020750336	081231
------------	------------	----------	---------------	-------	--	------	---------------	-------------------------	--------

Source Amount: \$7,399.99 Philippine peso; Conversion Rate: 6.493269;

Total Transactions: 1 Total Amount: 1,139.64 HKD

HK CONVERGENT *0510 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	664.97	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250281	068509
------------	------------	--------	-----------------	----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.060333;

Total Transactions: 1 Total Amount: 664.97 HKD

HK CONVERGENT *0205 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	284.81	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020005959	046108
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.037779;

Total Transactions: 1 Total Amount: 284.81 HKD

HK CONVERGENT *9017 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/13/2020	03/12/2020	247.66	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880072000262450199	022650

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.037793;

Total Transactions: 1 Total Amount: 247.66 HKD

HK CONVERGENT *9926
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	564.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000073011343992600	098844
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$64.14 Euro; Conversion Rate: 0.113562;

Total Transactions: 1 Total Amount: 564.80 HKD

HK CONVERGENT *9868
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	615.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000076011156986803	036384
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$70.56 Euro; Conversion Rate: 0.114564;

Total Transactions: 1 Total Amount: 615.90 HKD

HK CONVERGENT *8688
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	594.39	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880072000287640014	096113
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.037752;

Total Transactions: 1 Total Amount: 594.39 HKD

HK CONVERGENT *0072
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	304.16	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960073112297098420	027039
------------	------------	--------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,235.00 Baht; Conversion Rate: 4.060362;

Total Transactions: 1 Total Amount: 304.16 HKD

HK CONVERGENT *0718
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	512.84	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710075000031538248	027545
------------	------------	--------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.532251;

Total Transactions: 1 Total Amount: 512.84 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	678.31	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820073002927800062	057607
------------	------------	--------	------------------------	---------	-----	------	----------	-------------------------	--------

Source Amount: \$2,754.18 Baht; Conversion Rate: 4.060355;

Total Transactions: 1 Total Amount: 678.31 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 145



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0007								
INTERNATIONAL TRAVEL									
03/15/2020	03/13/2020	985.14	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240073588020002872	069438

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.060336;

Total Transactions: 1 Total Amount: 985.14 HKD

HK CONVERGENT *0130 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	284.81	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020006007	095047
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.037779;

Total Transactions: 1 Total Amount: 284.81 HKD

HK CONVERGENT *9710 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	521.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011272971004	054905
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$59.69 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 521.02 HKD

HK CONVERGENT *0494 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	689.60	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170101	061024
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

HK CONVERGENT *8647 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	997.45	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880074000305790104	029515
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,050.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 997.45 HKD

HK CONVERGENT *0320 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	640.34	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002940610082	047826
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.060342;

03/16/2020	03/14/2020	640.34	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002941410029	057955
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 2 Total Amount: 1,280.68 HKD

HK CONVERGENT *9033 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,405.93	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000073011341903302	020227
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 146



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *9033								
INTERNATIONAL TRAVEL									

Source Amount: \$159.66 Euro; Conversion Rate: 0.113561;

Total Transactions: 1 Total Amount: 1,405.93 HKD

HK CONVERGENT *9140 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,251.12	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002020100030	072170
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,080.00 Baht; Conversion Rate: 4.060361;

Total Transactions: 1 Total Amount: 1,251.12 HKD

HK CONVERGENT *0601 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	307.86	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880073000302950017	096990
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.060287;

Total Transactions: 1 Total Amount: 307.86 HKD

HK CONVERGENT *8993 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	566.45	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002381060020	057124
------------	------------	--------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.060376;

Total Transactions: 1 Total Amount: 566.45 HKD

HK CONVERGENT *8845 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	886.62	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191822	074168
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 886.62 HKD

HK CONVERGENT *9157 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	413.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011270915706	084014
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$47.39 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 413.66 HKD

HK CONVERGENT *8779 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	492.57	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880074000305750025	034970
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.060336;

Total Transactions: 1 Total Amount: 492.57 HKD

HK CONVERGENT *0627 INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	8,866.22	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414960074171892405298	070892
------------	------------	----------	------------------------	--------	----	------	--------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 147



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

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 *0627								
INTERNATIONAL TRAVEL									

Source Amount: \$36,000.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 8,866.22 HKD

HK CONVERGENT *9272
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,287.84	GRANDE CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820072002967310056	087936
------------	------------	----------	------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037768;

Total Transactions: 1 Total Amount: 1,287.84 HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,477.70	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470073001020191962	004696
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,477.70 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	990.65	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240072588020005850	018278
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.037752;

Total Transactions: 1 Total Amount: 990.65 HKD

HK CONVERGENT *0346
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	96,455.76	SEA SUN SAND RESORT PHUKET &	THA	7011	Lodging-Hotels, Mote	05404880072000247120032	018235
------------	------------	-----------	------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$389,465.00 Baht; Conversion Rate: 4.037757;

Total Transactions: 1 Total Amount: 96,455.76 HKD

HK CONVERGENT *0395
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	886.62	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470073001020191947	083532
------------	------------	--------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 886.62 HKD

HK CONVERGENT *0429
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	369.43	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960075012792410260	079523
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.060309;

Total Transactions: 1 Total Amount: 369.43 HKD

HK CONVERGENT *0577
INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0577								
INTERNATIONAL TRAVEL									
03/13/2020	03/12/2020	718.22	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880072000295250095	087846

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.037760;

Total Transactions: 1 Total Amount: 718.22 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	242,058.84	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470072001020185486	066385
------------	------------	------------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$977,375.00 Baht; Conversion Rate: 4.037757;

03/13/2020	03/12/2020	242,058.84	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470072001020185494	047547
------------	------------	------------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$977,375.00 Baht; Conversion Rate: 4.037757;

Total Transactions: 2 Total Amount: 484,117.68 HKD

HK CONVERGENT *9397
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	916.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011271939705	042447
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$104.97 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 916.26 HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	3,714.93	GRANDE CENTRE BANGKOK POINT HO	TH	7011	Lodging-Hotels, Mote	75414960072162797397856	009471
------------	------------	----------	--------------------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$15,000.00 Baht; Conversion Rate: 4.037761;

Total Transactions: 1 Total Amount: 3,714.93 HKD

HK CONVERGENT *9678
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,194.48	CENTRE BANGKOK HOSPITALI	THA	7011	Lodging-Hotels, Mote	05444820075002942810102	035927
------------	------------	----------	--------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,850.00 Baht; Conversion Rate: 4.060344;

Total Transactions: 1 Total Amount: 1,194.48 HKD

HK CONVERGENT *9595
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	985.14	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002078720068	090987
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.060336;

Total Transactions: 1 Total Amount: 985.14 HKD

HK CONVERGENT *9835
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,241.27	NOVOTEL PHUKET PHUKET KARON B	THA	7011	Lodging-Hotels, Mote	05444820073002913330017	025938
------------	------------	----------	-------------------------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 149



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *9835								
INTERNATIONAL TRAVEL									

Source Amount: \$5,040.00 Baht; Conversion Rate: 4.060357;

Total Transactions: 1 Total Amount: 1,241.27 HKD

HK CONVERGENT *8670 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,579.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011269867009	057838
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$180.95 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 1,579.48 HKD

HK CONVERGENT *0353 INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	886.62	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960073223092076428	023669
------------	------------	--------	---------------------	------------	----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 886.62 HKD

HK CONVERGENT *9587 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,354.56	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020192044	050361
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 4.060359;

Total Transactions: 1 Total Amount: 1,354.56 HKD

HK CONVERGENT *8720 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	640.34	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170036	082100
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 640.34 HKD

HK CONVERGENT *9942 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	653.24	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670074027823389092	058364
------------	------------	--------	--------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$358.60 Malaysian ringgit; Conversion Rate: 0.548955;

Total Transactions: 1 Total Amount: 653.24 HKD

HK CONVERGENT *9736 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,182.16	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191855	095810
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,182.16 HKD

HK CONVERGENT *9264 INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/13/2020	2,068.79	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170069	083423

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.060344;

Total Transactions: 1 Total Amount: 2,068.79 HKD

HK CONVERGENT *9207
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,025.68	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125710075000031522606	080278
------------	------------	----------	---------------	-----------	--	------	--------------	-------------------------	--------

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.532251;

Total Transactions: 1 Total Amount: 1,025.68 HKD

HK CONVERGENT *9983
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,105.28	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670074027789264057	067488
------------	------------	----------	------------------	--------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$606.75 Malaysian ringgit; Conversion Rate: 0.548955;

Total Transactions: 1 Total Amount: 1,105.28 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,921.02	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820074002971200119	026259
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 1,921.02 HKD

HK CONVERGENT *9389
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,354.56	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191996	034222
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 4.060359;

Total Transactions: 1 Total Amount: 1,354.56 HKD

HK CONVERGENT *9223
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	630.49	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240073588020002930	017830
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,560.00 Baht; Conversion Rate: 4.060334;

Total Transactions: 1 Total Amount: 630.49 HKD

HK CONVERGENT *9769
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	418.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000074011273976903	028606
------------	------------	--------	----------------	---------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$47.90 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 418.11 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/13/2020	689.60	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960073153597109269	044897

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

HK CONVERGENT *8837 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	812.74	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020192036	091260
------------	------------	--------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.060339;

Total Transactions: 1 Total Amount: 812.74 HKD

HK CONVERGENT *9637 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	615.71	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960073153897397853	071868
------------	------------	--------	--------------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 615.71 HKD

HK CONVERGENT *8753 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	222.90	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820072002044350026	086018
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.037685;

Total Transactions: 1 Total Amount: 222.90 HKD

HK CONVERGENT *8621 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	222.90	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820072002044350018	045132
------------	------------	--------	-----------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.037685;

Total Transactions: 1 Total Amount: 222.90 HKD

HK CONVERGENT *0221 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,354.56	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191939	005230
------------	------------	----------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 4.060359;

Total Transactions: 1 Total Amount: 1,354.56 HKD

HK CONVERGENT *0288 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,280.68	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170077	052618
------------	------------	----------	---------------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 1,280.68 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 152



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *9322								
INTERNATIONAL TRAVEL									
03/13/2020	03/12/2020	1,268.03	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240072588020005819	094402

Source Amount: \$5,120.00 Baht; Conversion Rate: 4.037759;

Total Transactions: 1 Total Amount: 1,268.03 HKD

HK CONVERGENT *9819 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	470.56	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020006015	005965
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 470.56 HKD

HK CONVERGENT *9900 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	481.04	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670075885513000938	024043
------------	------------	--------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$226.87 United Arab Emirates dirham; Conversion Rate: 0.471623;

Total Transactions: 1 Total Amount: 481.04 HKD

HK CONVERGENT *0759 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	235.28	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020005975	000383
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 235.28 HKD

HK CONVERGENT *9496 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	369.43	MERCURE BANGKOK MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820074002954890100	017453
------------	------------	--------	------------------------	-----------------	-----	------	---------------	-------------------------	--------

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.060309;

Total Transactions: 1 Total Amount: 369.43 HKD

HK CONVERGENT *9306 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	96.05	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960073131397098429	098128
------------	------------	-------	---------------	--------	----	------	----------------------	-------------------------	--------

Source Amount: \$390.00 Baht; Conversion Rate: 4.060385;

Total Transactions: 1 Total Amount: 96.05 HKD

HK CONVERGENT *9199 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	2,462.84	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960073104797397857	091675
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 2,462.84 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/13/2020	689.60	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170085	097989

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

HK CONVERGENT *8712 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,188.78	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960072151897097029	006723
------------	------------	----------	----------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.037752;

Total Transactions: 1 Total Amount: 1,188.78 HKD

HK CONVERGENT *9538 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	4,748.17	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820073002927730087	073717
------------	------------	----------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$19,279.26 Baht; Conversion Rate: 4.060355;

Total Transactions: 1 Total Amount: 4,748.17 HKD

HK CONVERGENT *0817 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	495.32	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240072588020005892	004979
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.037793;

Total Transactions: 1 Total Amount: 495.32 HKD

HK CONVERGENT *9546 INTERNATIONAL TRAVEL

03/15/2020	03/14/2020	619.38	MARRIOTT NOVOSIBIRSK H	NOVOSIBIRSK K	RU S	3509	Marriott	75100470074031430560898	026455
------------	------------	--------	------------------------	---------------	------	------	----------	-------------------------	--------

Source Amount: \$5,788.80 Russian ruble; Conversion Rate: 9.346120;

Total Transactions: 1 Total Amount: 619.38 HKD

HK CONVERGENT *8639 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,231.42	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880073000269550115	033564
------------	------------	----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 1,231.42 HKD

HK CONVERGENT *0239 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	247.66	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880072000262450223	043979
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.037793;

Total Transactions: 1 Total Amount: 247.66 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *9116								
INTERNATIONAL TRAVEL									
03/15/2020	03/13/2020	295.54	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470073001020191863	011625

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 295.54 HKD

HK CONVERGENT *0437
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	197.03	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960074003192410266	099622
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$800.00 Baht; Conversion Rate: 4.060295;

Total Transactions: 1 Total Amount: 197.03 HKD

HK CONVERGENT *9165
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	693.45	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820072002967310072	011034
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037782;

Total Transactions: 1 Total Amount: 693.45 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,896.39	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470073001020191848	089146
------------	------------	----------	--------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.060346;

Total Transactions: 1 Total Amount: 1,896.39 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	738.85	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002078720035	090660
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 738.85 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,280.68	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820074002971200093	001100
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 1,280.68 HKD

HK CONVERGENT *9058
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	640.34	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820073002942220064	077305
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 640.34 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/13/2020	4,063.69	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191970	093035

Source Amount: \$16,500.00 Baht; Conversion Rate: 4.060349;

Total Transactions: 1 Total Amount: 4,063.69 HKD

HK CONVERGENT *9405 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	233.97	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240073588020002989	034922
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 4.060349;

Total Transactions: 1 Total Amount: 233.97 HKD

HK CONVERGENT *0478 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	852.81	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870075160754577050	042051
------------	------------	--------	------------------------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 852.81 HKD

HK CONVERGENT *9447 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,296.23	Sheraton Carlton Hotel	Nuernberg	DE U	3503	Sheraton Hotels	25482850075311400007525	048139
------------	------------	----------	------------------------	-----------	------	------	-----------------	-------------------------	--------

Source Amount: \$148.50 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 1,296.23 HKD

HK CONVERGENT *9108 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	541.82	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880073000295180051	023878
------------	------------	--------	---------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.060389;

Total Transactions: 1 Total Amount: 541.82 HKD

HK CONVERGENT *9454 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	359.11	PANTIP EXECUTIVE COURT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002206160155	041887
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.037760;

Total Transactions: 1 Total Amount: 359.11 HKD

HK CONVERGENT *0635 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	246.28	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880073000269550156	004240
------------	------------	--------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.060419;

Total Transactions: 1 Total Amount: 246.28 HKD

HK CONVERGENT *9777 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/14/2020	640.34	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002941410037	026481

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 640.34 HKD

HK CONVERGENT *0460
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	646.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011275046002	055741
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$74.11 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 646.89 HKD

HK CONVERGENT *9686
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	295.54	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191871	098773
------------	------------	--------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 295.54 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	812.74	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191988	077349
------------	------------	--------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.060339;

Total Transactions: 1 Total Amount: 812.74 HKD

HK CONVERGENT *0403
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	246.28	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002071330088	061839
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.060419;

Total Transactions: 1 Total Amount: 246.28 HKD

HK CONVERGENT *9629
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	49,532.44	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820072002906250017	069621
------------	------------	-----------	----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$200,000.00 Baht; Conversion Rate: 4.037757;

Total Transactions: 1 Total Amount: 49,532.44 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	2,758.38	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170028	058095
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 2,758.38 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/13/2020	481.04	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670074267512200499	051785

Source Amount: \$226.87 United Arab Emirates dirham; Conversion Rate: 0.471623;

Total Transactions: 1 Total Amount: 481.04 HKD

HK CONVERGENT *0569
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	682.11	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820072002927220072	089488
------------	------------	--------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,754.18 Baht; Conversion Rate: 4.037735;

Total Transactions: 1 Total Amount: 682.11 HKD

HK CONVERGENT *9884
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,896.39	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191806	003911
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.060346;

Total Transactions: 1 Total Amount: 1,896.39 HKD

HK CONVERGENT *9611
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	2,080.36	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960072150797397851	023257
------------	------------	----------	-----------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037762;

Total Transactions: 1 Total Amount: 2,080.36 HKD

HK CONVERGENT *9934
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,896.39	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191814	053147
------------	------------	----------	-------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.060346;

Total Transactions: 1 Total Amount: 1,896.39 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	295.54	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880075000268390040	045024
------------	------------	--------	----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 295.54 HKD

HK CONVERGENT *0387
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	911.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000074011274038703	058871
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$104.37 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 911.02 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/15/2020	591.08	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880075000268390107	037093

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 591.08 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	270.91	IBIS STYLES PHRA BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020192051	081224
------------	------------	--------	--------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.060389;

Total Transactions: 1 Total Amount: 270.91 HKD

HK CONVERGENT *0585
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	693.45	GRANDE POINT PA CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820072002967310064	051769
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037782;

Total Transactions: 1 Total Amount: 693.45 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	551.11	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710075000032288348	092234
------------	------------	--------	-----------------	-----------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.532271;

Total Transactions: 1 Total Amount: 551.11 HKD

HK CONVERGENT *8654
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	734.84	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820075002926410184	045520
------------	------------	--------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,983.70 Baht; Conversion Rate: 4.060339;

Total Transactions: 1 Total Amount: 734.84 HKD

HK CONVERGENT *9066
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	284.81	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020005983	046940
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.037779;

Total Transactions: 1 Total Amount: 284.81 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	653.24	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670073027784973265	028322
------------	------------	--------	--------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$358.60 Malaysian ringgit; Conversion Rate: 0.548955;

Total Transactions: 1 Total Amount: 653.24 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 159



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/13/2020	812.74	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020191772	020951

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.060339;

Total Transactions: 1 Total Amount: 812.74 HKD

HK CONVERGENT *9645 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	788.11	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170119	054033
------------	------------	--------	---------------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.060346;

Total Transactions: 1 Total Amount: 788.11 HKD

HK CONVERGENT *9967 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	1,902.05	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240072588020005801	076458
------------	------------	----------	--------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$7,680.00 Baht; Conversion Rate: 4.037748;

Total Transactions: 1 Total Amount: 1,902.05 HKD

HK CONVERGENT *9728 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	2,068.79	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170010	082732
------------	------------	----------	---------------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.060344;

Total Transactions: 1 Total Amount: 2,068.79 HKD

HK CONVERGENT *0445 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	847.78	Four Points Sheraton S Chippendale	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310075000000056514	026833
------------	------------	--------	------------------------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.202587;

Total Transactions: 1 Total Amount: 847.78 HKD

HK CONVERGENT *9751 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,280.68	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170051	067583
------------	------------	----------	---------------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 1,280.68 HKD

HK CONVERGENT *0452 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	512.84	OCEAN AIRE HOTEL PASAY CORPO	PASAY		7011	Lodging-Hotels, Mote	75125710075000031538230	054418
------------	------------	--------	------------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.532251;

Total Transactions: 1 Total Amount: 512.84 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 160



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *0247								
INTERNATIONAL TRAVEL									
03/15/2020	03/13/2020	369.43	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820073002954000214	064926
			MAKKAS						

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.060309;

Total Transactions: 1 Total Amount: 369.43 HKD

HK CONVERGENT *0015
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	2,462.84	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002909670028	081251
------------	------------	----------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 2,462.84 HKD

HK CONVERGENT *0411
INTERNATIONAL TRAVEL

03/15/2020	03/12/2020	1,087.04	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960073142392026976	096150
------------	------------	----------	-----------	---------	----	------	----------	-------------------------	--------

Source Amount: \$4,413.75 Baht; Conversion Rate: 4.060338;

Total Transactions: 1 Total Amount: 1,087.04 HKD

HK CONVERGENT *9090
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	796.75	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000073011342909001	067606
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$90.48 Euro; Conversion Rate: 0.113561;

Total Transactions: 1 Total Amount: 796.75 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	689.60	GRANDE CENTRE CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820074002971200085	026528
			POINT PA						

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

HK CONVERGENT *0031
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,182.16	IBIS STYLES PHRA BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470073001020192010	051645
			KHANO						

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 1,182.16 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,280.68	GRANDE CENTRE CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170093	004770
			POINT PA						

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 1,280.68 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/16/2020	03/14/2020	1,132.84	CONRAD MANILA	PASAY		3721	Conrad Hotels	75125710075000027455944	019304

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.532255;

Total Transactions: 1 Total Amount: 1,132.84 HKD

HK CONVERGENT *8605 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	295.54	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470073001020191897	035272
------------	------------	--------	--------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 295.54 HKD

HK CONVERGENT *0122 INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	554.14	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960074092297607272	086637
------------	------------	--------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,250.00 Baht; Conversion Rate: 4.060345;

Total Transactions: 1 Total Amount: 554.14 HKD

HK CONVERGENT *9249 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,211.76	MARRIOTT	HONG KONG		3509	Marriott	55439130075688700373113	022043
------------	------------	----------	----------	-----------	--	------	----------	-------------------------	--------

Source Amount: \$1,211.76 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,211.76 HKD

HK CONVERGENT *8738 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	247.66	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240072588020005868	060666
------------	------------	--------	------------------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.037793;

Total Transactions: 1 Total Amount: 247.66 HKD

HK CONVERGENT *0296 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	812.74	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470073001020192002	083811
------------	------------	--------	--------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.060339;

Total Transactions: 1 Total Amount: 812.74 HKD

HK CONVERGENT *9520 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	428.05	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670075885515500760	071320
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$201.88 United Arab Emirates dirham; Conversion Rate: 0.471627;

Total Transactions: 1 Total Amount: 428.05 HKD

HK CONVERGENT *0056 INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/15/2020	03/13/2020	467.94	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960073081897001524	033817

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.060349;

Total Transactions: 1 Total Amount: 467.94 HKD

HK CONVERGENT *9850
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	664.97	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820074002952250240	070782
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.060333;

Total Transactions: 1 Total Amount: 664.97 HKD

HK CONVERGENT *0593
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,379.19	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960073153797109267	058890
------------	------------	----------	------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 1,379.19 HKD

HK CONVERGENT *9363
INTERNATIONAL TRAVEL

03/15/2020	03/14/2020	667.05	MARRIOTT HOTEL ABU DHABI DOWNTOW	ABU DHABI	UA E	3509	Marriott	72305160074254788516307	019748
------------	------------	--------	----------------------------------	-----------	------	------	----------	-------------------------	--------

Source Amount: \$314.60 United Arab Emirates dirham; Conversion Rate: 0.471628;

Total Transactions: 1 Total Amount: 667.05 HKD

HK CONVERGENT *9694
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	689.60	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170044	024380
------------	------------	--------	---------------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

HK CONVERGENT *8944
INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	470.56	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020006023	093177
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 470.56 HKD

HK CONVERGENT *0676
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	415.79	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670074299419200231	022873
------------	------------	--------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$196.10 United Arab Emirates dirham; Conversion Rate: 0.471632;

Total Transactions: 1 Total Amount: 415.79 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/14/2020	891.34	FO COUNTER WESTIN HOTE	Jakarta Selat		7011	Lodging-Hotels, Mote	75123460075008755107995	042553

Source Amount: \$1,669,800.00 Rupiah; Conversion Rate: 1873.359211;

Total Transactions: 1 Total Amount: 891.34 HKD

HK CONVERGENT *9652 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	235.28	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240072588020005967	077334
------------	------------	--------	-----------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$950.00 Baht; Conversion Rate: 4.037742;

Total Transactions: 1 Total Amount: 235.28 HKD

HK CONVERGENT *0536 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	664.04	FOUR POINTS SHERATO	BY	7149665200	CA	3778	Four Hotels	Points 55460290074036003463089	030443
------------	------------	--------	---------------------	----	------------	----	------	-------------	--------------------------------	--------

Total Transactions: 1 Total Amount: 664.04 HKD

HK CONVERGENT *0270 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	615.38	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000076011157027003	013471
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$70.50 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 615.38 HKD

HK CONVERGENT *9702 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	726.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000076011155970204	024433
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$83.27 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 726.85 HKD

HK CONVERGENT *0213 INTERNATIONAL TRAVEL

03/13/2020	03/12/2020	693.45	GRANDE CENTRE CHONBURI	POINT PA	THA	7011	Lodging-Hotels, Mote	05444820072002967310049	067080
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037782;

Total Transactions: 1 Total Amount: 693.45 HKD

HK CONVERGENT *9801 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	512.84	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710075000031538222	018819
------------	------------	--------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.532251;

Total Transactions: 1 Total Amount: 512.84 HKD

HK CONVERGENT *0312 INTERNATIONAL TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/15/2020	03/12/2020	546.49	SUBHOME MGMT-MSS-MOTO	SELANGOR	B	7011	Lodging-Hotels, Mote	75120910073001292842231	039668

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.548957;

Total Transactions: 1 Total Amount: 546.49 HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

03/16/2020	03/13/2020	2,103.99	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850074179730265479	059743
------------	------------	----------	------------------	--------------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,155.00 Malaysian ringgit; Conversion Rate: 0.548956;

Total Transactions: 1 Total Amount: 2,103.99 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	985.14	THE TWIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880073000269550107	089592
------------	------------	--------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.060336;

Total Transactions: 1 Total Amount: 985.14 HKD

HK CONVERGENT *9827
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,265.09	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290073288070194024	009679
------------	------------	----------	---------------	-------------------	----	------	----------------------	-------------------------	--------

Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.180224;

Total Transactions: 1 Total Amount: 1,265.09 HKD

HK CONVERGENT *8553
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	689.60	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820074002971200101	099629
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

HK CONVERGENT *1301
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	678.31	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820074002927820150	040456
------------	------------	--------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,754.18 Baht; Conversion Rate: 4.060355;

Total Transactions: 1 Total Amount: 678.31 HKD

HK CONVERGENT *3315
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	492.57	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820074002053960036	016547
------------	------------	--------	---------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.060336;

Total Transactions: 1 Total Amount: 492.57 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/15/2020	738.85	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470075001020351887	090523

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 738.85 HKD

HK CONVERGENT *9189
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	258.60	THE VICTORY BANGKOK EXECUTIVE	BANGKOK	TH	6513	Real Estate Agents A	75414960075151092058815	030107
------------	------------	--------	-------------------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 258.60 HKD

HK CONVERGENT *9593
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	689.60	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820074002971200044	069741
------------	------------	--------	---------------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

HK CONVERGENT *2655
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	689.60	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820075002967800053	047658
------------	------------	--------	---------------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

HK CONVERGENT *8041
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	2,376.64	CENTRE HOSPITALI POINT BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002942810110	020657
------------	------------	----------	--------------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,650.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 2,376.64 HKD

HK CONVERGENT *8207
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	512.84	OCEAN AIRE HOTEL PASAY CORPO	PASAY		7011	Lodging-Hotels, Mote	75125710075000031538289	027354
------------	------------	--------	------------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.532251;

Total Transactions: 1 Total Amount: 512.84 HKD

HK CONVERGENT *2275
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,235.10	W HOTELS ATLANTA	ATLANTA	GA	3779	W Hotels	55436870076130769251016	061378
------------	------------	----------	------------------	---------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,235.10 HKD

HK CONVERGENT *3141
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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>
03/16/2020	03/16/2020	648.11	Sheraton Carlton Hotel	Nuernberg	DE U	3503	Sheraton Hotels	25482850076311600020210	096370

Source Amount: \$74.25 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 648.11 HKD

HK CONVERGENT *8736
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	653.24	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670075027784715847	054341
------------	------------	--------	--------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$358.60 Malaysian ringgit; Conversion Rate: 0.548955;

Total Transactions: 1 Total Amount: 653.24 HKD

HK CONVERGENT *8009
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,379.19	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820075002967780289	065230
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 1,379.19 HKD

HK CONVERGENT *2101
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	221.66	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960075012892410269	077069
------------	------------	--------	-------------	---------	----	------	--------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 4.060272;

Total Transactions: 1 Total Amount: 221.66 HKD

HK CONVERGENT *8728
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	258.60	THE EXECUTIVE	VICTORY BANGKOK	TH	6513	Real Agents A	Estate 75414960075115692058814	043303
------------	------------	--------	---------------	-----------------	----	------	---------------	--------------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 258.60 HKD

HK CONVERGENT *8769
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,545.04	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820074002927800020	035908
------------	------------	----------	---------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$6,273.42 Baht; Conversion Rate: 4.060360;

Total Transactions: 1 Total Amount: 1,545.04 HKD

HK CONVERGENT *8363
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	640.34	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820074002971200051	099643
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 640.34 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/15/2020	1,087.04	BANGKOK SURAW	MARRIOTT	BANGKOK	THA	3509 Marriott	05444820075002926550013	028761

Source Amount: \$4,413.75 Baht; Conversion Rate: 4.060338;

Total Transactions: 1 Total Amount: 1,087.04 HKD

HK CONVERGENT *7928
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	1,629.38	Sharq Village and Spa	DOHA		7011	Lodging-Hotels, Mote	75438200076930041036002	024390
------------	------------	----------	-----------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$761.60 Qatari riyal; Conversion Rate: 0.467417;

Total Transactions: 1 Total Amount: 1,629.38 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,068.87	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820074002964450044	045506
------------	------------	----------	------------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,340.00 Baht; Conversion Rate: 4.060362;

Total Transactions: 1 Total Amount: 1,068.87 HKD

HK CONVERGENT *2911
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	689.60	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820075002967790031	047601
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

HK CONVERGENT *2945
INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	1,921.02	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820073002969170127	000708
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 1,921.02 HKD

HK CONVERGENT *9270
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	512.84	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710075000031538297	049837
------------	------------	--------	------------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.532251;

Total Transactions: 1 Total Amount: 512.84 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	405.50	WEIL HOTEL	IPOH	PR K	7011	Lodging-Hotels, Mote	75407960075002083377863	078537
------------	------------	--------	------------	------	------	------	----------------------	-------------------------	--------

Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.548951;

Total Transactions: 1 Total Amount: 405.50 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 168



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/15/2020	2,713.24	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820075002926470089	092623

Source Amount: \$11,016.72 Baht; Conversion Rate: 4.060355;

Total Transactions: 1 Total Amount: 2,713.24 HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	615.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000076011158083203	009579
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$70.56 Euro; Conversion Rate: 0.114564;

Total Transactions: 1 Total Amount: 615.90 HKD

HK CONVERGENT *1327
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	772.10	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880074000288440016	023111
------------	------------	--------	-----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,135.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 772.10 HKD

HK CONVERGENT *8611
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,068.87	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820074002964450036	067691
------------	------------	----------	------------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$4,340.00 Baht; Conversion Rate: 4.060362;

Total Transactions: 1 Total Amount: 1,068.87 HKD

HK CONVERGENT *1269
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	714.22	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880075000222760015	059017
------------	------------	--------	------------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.060373;

Total Transactions: 1 Total Amount: 714.22 HKD

HK CONVERGENT *7720
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	653.24	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670074027823389100	014354
------------	------------	--------	--------------	-----------------------	------	------	----------------------	-------------------------	--------

Source Amount: \$358.60 Malaysian ringgit; Conversion Rate: 0.548955;

Total Transactions: 1 Total Amount: 653.24 HKD

HK CONVERGENT *9148
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	1,379.19	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820074002971200127	096535
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.060354;

Total Transactions: 1 Total Amount: 1,379.19 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/15/2020	1,070.59	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000076011118943702	048589

Source Amount: \$122.65 Euro; Conversion Rate: 0.114562;

Total Transactions: 1 Total Amount: 1,070.59 HKD

HK CONVERGENT *7993 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	640.34	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820074002971200036	065398
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 640.34 HKD

HK CONVERGENT *2689 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	357.11	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880074000341740030	005528
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.060373;

Total Transactions: 1 Total Amount: 357.11 HKD

HK CONVERGENT *9809 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	517.20	THE EXECUTIVE VICTORY	BANGKOK	TH	6513	Real Estate Agents A	75414960075121692058812	037352
------------	------------	--------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 517.20 HKD

HK CONVERGENT *3356 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	258.60	THE EXECUTIVE VICTORY	BANGKOK	TH	6513	Real Estate Agents A	75414960074170992058817	070823
------------	------------	--------	-----------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 258.60 HKD

HK CONVERGENT *2960 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	886.62	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002912960044	040294
------------	------------	--------	-------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 886.62 HKD

HK CONVERGENT *2978 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	2,817.49	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820075002960950038	045025
------------	------------	----------	------------------	-------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,440.00 Baht; Conversion Rate: 4.060351;

Total Transactions: 1 Total Amount: 2,817.49 HKD



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/16/2020	03/14/2020	1,177.20	FOUR SEASONS KL-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670074027841440711	094880

Source Amount: \$646.23 Malaysian ringgit; Conversion Rate: 0.548955;

Total Transactions: 1 Total Amount: 1,177.20 HKD

HK CONVERGENT *1731
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	664.97	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820075002949540157	092916
------------	------------	--------	-----------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.060333;

Total Transactions: 1 Total Amount: 664.97 HKD

HK CONVERGENT *1392
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	307.86	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880074000341740022	024962
------------	------------	--------	------------------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.060287;

Total Transactions: 1 Total Amount: 307.86 HKD

HK CONVERGENT *9155
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	640.34	GRANDE CENTRE CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820074002971200077	060205
------------	------------	--------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 640.34 HKD

HK CONVERGENT *1236
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	295.54	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960075102797115772	060520
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 295.54 HKD

HK CONVERGENT *8629
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	49,256.80	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880074000335070014	064952
------------	------------	-----------	----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$200,000.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 49,256.80 HKD

HK CONVERGENT *8470
INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	663.30	LE MERIDIEN SUVARNABHU	SAMUTPRAK AN	THA	7011	Lodging-Hotels, Mote	05444820075002905190070	050221
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,693.25 Baht; Conversion Rate: 4.060379;

03/16/2020	03/14/2020	814.40	LE MERIDIEN SUVARNABHU	SAMUTPRAK AN	THA	7011	Lodging-Hotels, Mote	05444820075002944390079	088662
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

Copyright © 2005-2020 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.

Page 171



Transactions

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 24/03/2020

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 *8470								
INTERNATIONAL TRAVEL									

Source Amount: \$3,306.75 Baht; Conversion Rate: 4.060351;

Total Transactions: 2 Total Amount: 1,477.70 HKD

HK CONVERGENT *9049 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	2,068.79	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820075002971190012	014111
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.060344;

Total Transactions: 1 Total Amount: 2,068.79 HKD

HK CONVERGENT *0824 INTERNATIONAL TRAVEL

03/16/2020	03/14/2020	640.34	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820074002971200069	060097
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.060342;

Total Transactions: 1 Total Amount: 640.34 HKD

HK CONVERGENT *9304 INTERNATIONAL TRAVEL

03/15/2020	03/13/2020	817.34	WELIGAMA MARRIOT R	BAY WELIGAMA		3509	Marriott	55265110073692760170016	083184
------------	------------	--------	--------------------	--------------	--	------	----------	-------------------------	--------

Source Amount: \$19,335.24 Sri Lankan rupee; Conversion Rate: 23.656299;

Total Transactions: 1 Total Amount: 817.34 HKD

HK CONVERGENT *8405 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	295.54	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960075102497115775	045514
------------	------------	--------	--------------------	---------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.060364;

Total Transactions: 1 Total Amount: 295.54 HKD

HK CONVERGENT *8868 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	689.60	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820075002967800038	024357
------------	------------	--------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

HK CONVERGENT *3679 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	675.61	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220076520762505404	010171
------------	------------	--------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$77.40 Euro; Conversion Rate: 0.114563;

Total Transactions: 1 Total Amount: 675.61 HKD

HK CONVERGENT *8280 INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	615.71	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960075173897062297	070955
------------	------------	--------	------------------	----------	----	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/10/2020 and 3/16/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
24/03/2020

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *8280								
INTERNATIONAL TRAVEL									

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.060353;

Total Transactions: 1 Total Amount: 615.71 HKD

HK CONVERGENT *8371
INTERNATIONAL TRAVEL

03/16/2020	03/15/2020	689.60	GRANDE POINT PA	CENTRE	CHONBURI	THA	7011	Lodging-Hotels, 05444820075002967800046	017095
								Mote	

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.060324;

Total Transactions: 1 Total Amount: 689.60 HKD

Currency Subtotal Transactions: 1213 Total Amount: 2,695,223.83 HKD