



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
19/05/2020

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *5741								
INTERNATIONAL TRAVEL									
05/11/2020	02/23/2020	6,486.20	ELEMENT SEAPORT	BOSTON	0060515741R	MA	3807 ELEMENT	55436870055730551500358	024278

Source Amount: \$6,486.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,486.20 HKD

HK	CONVERGENT *8748								
INTERNATIONAL TRAVEL									
05/11/2020	05/03/2020	(6,341.47)	RESIDENCE SANDIEG	INNS	0064888748C	CA	3703 Residence Inn	55432860125200054204206	

Source Amount: (\$6,341.47) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (6,341.47) HKD

HK	CONVERGENT *5934								
INTERNATIONAL TRAVEL									
05/11/2020	01/31/2020	548.96	WATERFRONT CASI	MACTAN	0065045934R	PHL	7011 Lodging-Hotels, Mote	75125710033000052624472	053721

Source Amount: \$548.96 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 548.96 HKD

HK	CONVERGENT *5478								
INTERNATIONAL TRAVEL									
05/11/2020	05/06/2020	(1,937.49)	PADMARESORTBALI.COM		0065555478C	IDN	7011 Lodging-Hotels, Mote	05409120127005245980056	000000

Source Amount: (\$1,937.49) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,937.49) HKD

HK	CONVERGENT *6102								
INTERNATIONAL TRAVEL									
05/11/2020	05/06/2020	(3,874.98)	PADMARESORTBALI.COM		0065576102C	IDN	7011 Lodging-Hotels, Mote	05409120127005245980064	000000

Source Amount: (\$3,874.98) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,874.98) HKD

HK	CONVERGENT *8449								
INTERNATIONAL TRAVEL									
05/11/2020	03/02/2020	1,842.55	BORACAY OCEAN CLUB BEA		0065638449R	PHL	7011 Lodging-Hotels, Mote	75125710063000080927189	013343

Source Amount: \$1,842.55 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,842.55 HKD

HK	CONVERGENT *3467								
INTERNATIONAL TRAVEL									
05/14/2020	01/10/2020	(5,050.06)	PADMARESORTUBUD 36542		0065793467B	DN	7011 Lodging-Hotels, Mote	05409120010005239900037	019442

Source Amount: (\$5,050.06) Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT
INTERNATIONAL
TRAVEL

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



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
19/05/2020

Total Transactions: 1 Total Amount: (5,050.06) HKD

HK CONVERGENT *8310
INTERNATIONAL TRAVEL

05/11/2020 02/13/2020 1,229.55 BORACAY OCEAN CLUB 0065858310R PHL 7011 Lodging-Hotels, 75125710047000006089156 099447
BEA Mote

Source Amount: \$1,229.55 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,229.55 HKD

HK CONVERGENT *2016
INTERNATIONAL TRAVEL

05/14/2020 01/16/2020 (2,080.59) CONCORDE HOTEL SG 0065932016B GP 7011 Lodging-Hotels, 05365870016203383960065 078651
(EC) Mote

Source Amount: (\$2,080.59) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,080.59) HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

05/14/2020 01/17/2020 (8,397.04) PADMA RESORT UBUD 0065958763B DN 7011 Lodging-Hotels, 05409120017005360210050 056330
36785 Mote

Source Amount: (\$8,397.04) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (8,397.04) HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

05/14/2020 01/17/2020 (4,760.73) OZO KATA 0065961080B HA 7011 Lodging-Hotels, 05444820017002917770100 071060
Mote

Source Amount: (\$4,760.73) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,760.73) HKD

HK CONVERGENT *4706
INTERNATIONAL TRAVEL

05/14/2020 01/20/2020 (6,809.27) CONCORDE HOTEL SG 0066024706B GP 7011 Lodging-Hotels, 05365870020203382970176 036674
(EC) Mote

Source Amount: (\$6,809.27) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (6,809.27) HKD

HK CONVERGENT *4763
INTERNATIONAL TRAVEL

05/14/2020 01/20/2020 (4,228.08) OZO KATA 0066024763B HA 7011 Lodging-Hotels, 05444820020002917610020 015672
Mote

Source Amount: (\$4,228.08) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,228.08) HKD

HK CONVERGENT *5398
INTERNATIONAL TRAVEL

05/14/2020 01/21/2020 (9,227.74) NOVOTEL SAMUI 0066025398B TH 3642 Novotel Hotels 75414960021153492405344 087469
RESORT C

Source Amount: (\$9,227.74) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (9,227.74) HKD

HK CONVERGENT *5547
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
19/05/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/14/2020	01/20/2020	(3,484.96)	THE BANGKOK	SUKOSOL	0066025547B	HA	7011 Lodging-Hotels, Mote	05400400020001932920011	006997

Source Amount: (\$3,484.96) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,484.96) HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

05/14/2020	01/20/2020	(8,309.62)	CONCORDE HOTEL (EC)	SG	0066057649B	GP	7011 Lodging-Hotels, Mote	05365870020203382970184	091784
------------	------------	------------	---------------------	----	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$8,309.62) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (8,309.62) HKD

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

05/14/2020	01/21/2020	(999.67)	SAWADDI RESORT	PATONG	0066058027B	HA	7011 Lodging-Hotels, Mote	05444820021002943560032	061063
------------	------------	----------	----------------	--------	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$999.67) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (999.67) HKD

HK CONVERGENT *7003
INTERNATIONAL TRAVEL

05/14/2020	01/20/2020	(5,251.22)	CONCORDE HOTEL (EC)	SG	0066057003B	GP	7011 Lodging-Hotels, Mote	05365870020203382970168	075174
------------	------------	------------	---------------------	----	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$5,251.22) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,251.22) HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

05/14/2020	01/21/2020	(2,479.77)	PADMARESORTUBUD 36941		0066057797B	DN	7011 Lodging-Hotels, Mote	05409120021005361940030	093547
------------	------------	------------	-----------------------	--	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$2,479.77) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,479.77) HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

05/14/2020	01/21/2020	(7,689.79)	NOVOTEL RESORT C	SAMUI	0066057557B	TH	3642 Novotel Hotels	75414960021153692405342	021345
------------	------------	------------	------------------	-------	-------------	----	---------------------	-------------------------	--------

Source Amount: (\$7,689.79) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (7,689.79) HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

05/14/2020	01/23/2020	(2,501.55)	PADMARESORTUBUD 37031		0066080591B	DN	7011 Lodging-Hotels, Mote	05409120023005345860021	014713
------------	------------	------------	-----------------------	--	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$2,501.55) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,501.55) HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 3



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
19/05/2020

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>
05/11/2020	05/02/2020	(1,361.43)	BLOOMINGTON COURTYARD	0066108509C	IL	3690	Courtyard Inns	55432860125200163803914	

Source Amount: (\$1,361.43) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,361.43) HKD

HK CONVERGENT *7956
INTERNATIONAL TRAVEL

05/14/2020	01/22/2020	(1,124.06)	CONCORDE HOTEL (EC)	SG 0066107956B	GP	7011	Lodging-Hotels, Mote	05365870022203382940144	014002
------------	------------	------------	---------------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$1,124.06) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,124.06) HKD

HK CONVERGENT *1246
INTERNATIONAL TRAVEL

05/13/2020	03/16/2020	(1,753.32)	BORACAY OCEAN CLUB BEA	0066131246B	AN	7011	Lodging-Hotels, Mote	75125710077000038073049	053482
------------	------------	------------	------------------------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$1,753.32) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,753.32) HKD

HK CONVERGENT *0750
INTERNATIONAL TRAVEL

05/14/2020	01/24/2020	(2,073.48)	CONCORDE HOTEL (EC)	SG 0066130750B	GP	7011	Lodging-Hotels, Mote	05365870024203381940085	081691
------------	------------	------------	---------------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$2,073.48) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,073.48) HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

05/14/2020	01/27/2020	(1,266.01)	CONCORDE HOTEL (EC)	SG 0066193097B	GP	7011	Lodging-Hotels, Mote	05365870027203381910036	025300
------------	------------	------------	---------------------	----------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$1,266.01) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,266.01) HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

05/14/2020	01/27/2020	(9,670.22)	OZO KATA	0066181977B	HA	7011	Lodging-Hotels, Mote	05444820027002917880097	034989
------------	------------	------------	----------	-------------	----	------	----------------------	-------------------------	--------

Source Amount: (\$9,670.22) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (9,670.22) HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

05/14/2020	01/28/2020	(4,559.49)	NOVOTEL RESORT C	SAMUI 0066225816B	TH	3642	Novotel Hotels	75414960028154492105226	018597
------------	------------	------------	------------------	-------------------	----	------	----------------	-------------------------	--------

Source Amount: (\$4,559.49) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,559.49) HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
19/05/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/14/2020	01/28/2020	(531.94)	SAWADDI RESORT	PATONG	0066226152B	HA	7011 Lodging-Hotels, Mote	05444820028002943240059	071395

Source Amount: (\$531.94) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (531.94) HKD

HK CONVERGENT *2441
INTERNATIONAL TRAVEL

05/14/2020	01/29/2020	(6,210.30)	PADMARESORTUBUD 37247	0066222441B	DN	7011 Lodging-Hotels, Mote	05409120029005356840072	003267
------------	------------	------------	-----------------------	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$6,210.30) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (6,210.30) HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

05/14/2020	01/28/2020	(507.24)	GRANDE POINT RA	CENTRE 0066222490B	HA	7011 Lodging-Hotels, Mote	05444820028002936470028	013494
------------	------------	----------	-----------------	--------------------	----	---------------------------	-------------------------	--------

Source Amount: (\$507.24) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (507.24) HKD

HK CONVERGENT *2946
INTERNATIONAL TRAVEL

05/14/2020	01/29/2020	(2,484.12)	PADMARESORTUBUD 37246	0066222946B	DN	7011 Lodging-Hotels, Mote	05409120029005356840056	070363
------------	------------	------------	-----------------------	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$2,484.12) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,484.12) HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

05/14/2020	01/28/2020	(3,546.27)	OZO KATA	0066223225B	HA	7011 Lodging-Hotels, Mote	05444820028002917400051	041585
------------	------------	------------	----------	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$3,546.27) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,546.27) HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

05/14/2020	01/29/2020	(3,841.39)	OZO KATA	0066224595B	HA	7011 Lodging-Hotels, Mote	05444820029002917830041	041644
------------	------------	------------	----------	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$3,841.39) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,841.39) HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

05/14/2020	01/30/2020	(2,910.98)	OZO KATA	0066250376B	HA	7011 Lodging-Hotels, Mote	05444820030002917790093	015651
------------	------------	------------	----------	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$2,910.98) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,910.98) HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 5



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
19/05/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/14/2020	02/03/2020	(4,206.00)	D-BEACH DISCOV	PATTAYA	0066274251B	TH	7011 Lodging-Hotels, Mote	75414960034084497302027	079523

Source Amount: (\$4,206.00) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,206.00) HKD

HK CONVERGENT *8036
INTERNATIONAL TRAVEL

05/18/2020	05/16/2020	630.24	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011 Lodging-Hotels, Mote	55433850138179730121056	015569
------------	------------	--------	------------------------	--------------	--	---------------------------	-------------------------	--------

Source Amount: \$352.35 Malaysian ringgit; Conversion Rate: 0.559072;

Total Transactions: 1 Total Amount: 630.24 HKD

HK CONVERGENT *9802
INTERNATIONAL TRAVEL

05/08/2020	05/07/2020	959.21	MARRIOTT FALLS	NIAGARA FALLS	ON	3509 Marriott	55503800128004024041582	049245
------------	------------	--------	----------------	---------------	----	---------------	-------------------------	--------

Source Amount: \$172.84 Canadian dollar; Conversion Rate: 0.180189;

Total Transactions: 1 Total Amount: 959.21 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

05/11/2020	02/26/2020	809.69	SHERATON AIRP	MONTREAL	0066459472R	QC	7011 Lodging-Hotels, Mote	55134420057800110353735	088830
------------	------------	--------	---------------	----------	-------------	----	---------------------------	-------------------------	--------

Source Amount: \$809.69 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 809.69 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

05/13/2020	02/27/2020	(1,164.73)	GORDON BEDBANK		0066478860B	RA	4722 Travel Agencies and	05139000059011313886004	017987
------------	------------	------------	----------------	--	-------------	----	--------------------------	-------------------------	--------

Source Amount: (\$1,164.73) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,164.73) HKD

HK CONVERGENT *6175
INTERNATIONAL TRAVEL

05/14/2020	03/02/2020	(522.55)	GOLDEN HOTEL B	PHOENIX	0066586175B	HL	7011 Lodging-Hotels, Mote	75446510063874863864124	068205
------------	------------	----------	----------------	---------	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$522.55) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (522.55) HKD

HK CONVERGENT *6968
INTERNATIONAL TRAVEL

05/14/2020	03/02/2020	(522.55)	GOLDEN HOTEL B	PHOENIX	0066596968B	HL	7011 Lodging-Hotels, Mote	75446510063723429832267	062535
------------	------------	----------	----------------	---------	-------------	----	---------------------------	-------------------------	--------

Source Amount: (\$522.55) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (522.55) 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 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
19/05/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/11/2020	03/10/2020	1,475.06	WESTIN COPLEY PLACE	0066655327R	MA	3513	Westin Hotels	55436870071150716795977	051029

Source Amount: \$1,475.06 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,475.06 HKD

HK CONVERGENT *6951
INTERNATIONAL TRAVEL

05/12/2020	05/11/2020	480.21	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670133301603371891	033036
------------	------------	--------	------------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$439.16 Renminbi; Conversion Rate: 0.914516;

05/12/2020	05/11/2020	480.21	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670133301603371909	039376
------------	------------	--------	------------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$439.16 Renminbi; Conversion Rate: 0.914516;

Total Transactions: 2 Total Amount: 960.42 HKD

HK CONVERGENT *4964
INTERNATIONAL TRAVEL

05/15/2020	05/14/2020	384.89	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670136334702162694	009230
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$352.15 Renminbi; Conversion Rate: 0.914936;

Total Transactions: 1 Total Amount: 384.89 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

05/10/2020	05/08/2020	789.84	WESTIN (WESTIN HOTELS)	MILLBRAE	CA	3513	Westin Hotels	55436870129151298439911	078828
------------	------------	--------	------------------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 789.84 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

05/17/2020	05/15/2020	384.86	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670137334701704313	063436
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$352.15 Renminbi; Conversion Rate: 0.915008;

Total Transactions: 1 Total Amount: 384.86 HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

05/13/2020	05/11/2020	248.81	THE RITZ-CARLTON SARASOTA	SARASOTA	FL	3710	The Ritz Carlton	55432860133200034106257	036443
------------	------------	--------	---------------------------	----------	----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 248.81 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

05/08/2020	05/04/2020	6,893.31	FOURPOINTS NAMSA	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170128705070057607	089605
------------	------------	----------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,084,160.00 South Korean won; Conversion Rate: 157.277128;

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 7



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
19/05/2020

Total Transactions: 1 Total Amount: 6,893.31 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

05/10/2020 05/08/2020 1,915.26 WESTIN PEACHTREE ATLANTA GA 3513 Westin Hotels 55436870129151298522740 037865
PLAZA

Total Transactions: 1 Total Amount: 1,915.26 HKD

HK CONVERGENT *8916
INTERNATIONAL TRAVEL

05/14/2020 05/13/2020 596.37 HAINAN TIANLI RESORE HAIKOU HAI 7011 Lodging-Hotels, 55418670135780602737293 091587
H Mote

Source Amount: \$544.85 Renminbi; Conversion Rate: 0.913610;

Total Transactions: 1 Total Amount: 596.37 HKD

HK CONVERGENT *7579
INTERNATIONAL TRAVEL

05/11/2020 05/09/2020 913.17 ELEMENT LAS VEGAS NV 3807 ELEMENT 55436870131731310309865 030700

Total Transactions: 1 Total Amount: 913.17 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

05/11/2020 05/10/2020 629.09 AI MEI JIU DIAN SHANGHAI CH 7011 Lodging-Hotels, 05378390132201320346300 094827
SHANGH N Mote

Source Amount: \$573.58 Renminbi; Conversion Rate: 0.911761;

Total Transactions: 1 Total Amount: 629.09 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

05/15/2020 05/14/2020 435.44 QINGYUANSHISHIZIHUJI QINGYUANS CH 7011 Lodging-Hotels, 05546520136201367820360 098660
UD HI N Mote

Source Amount: \$398.40 Renminbi; Conversion Rate: 0.914936;

Total Transactions: 1 Total Amount: 435.44 HKD

HK CONVERGENT *6795
INTERNATIONAL TRAVEL

05/17/2020 05/15/2020 384.86 YINCHUANXILAI DENGJI YINCHUANSH CH 7011 Lodging-Hotels, 55418670137334701704248 037862
UDI I N Mote

Source Amount: \$352.15 Renminbi; Conversion Rate: 0.915008;

Total Transactions: 1 Total Amount: 384.86 HKD

HK CONVERGENT *4782
INTERNATIONAL TRAVEL

05/07/2020 05/06/2020 262.07 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000128011260478208 067764
PER and

Source Amount: \$31.13 Euro; Conversion Rate: 0.118785;

Total Transactions: 1 Total Amount: 262.07 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

05/08/2020 05/06/2020 1,515.59 SOKHA BEACH RESORT PREAH 18 7011 Lodging-Hotels, 15268810127886190430212 045817
SIHANOU Mote

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 8



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
19/05/2020

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 *4038
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,515.59 HKD

HK CONVERGENT *6090
INTERNATIONAL TRAVEL

05/17/2020	05/15/2020	580.23	SHERATON JUMEIRAH BEAC	DUBAI	UA E	5814	Fast Restaurant	Food 72305160136269261574504	079934
------------	------------	--------	------------------------	-------	------	------	-----------------	------------------------------	--------

Source Amount: \$274.90 United Arab Emirates dirham; Conversion Rate: 0.473777;

Total Transactions: 1 Total Amount: 580.23 HKD

HK CONVERGENT *7223
INTERNATIONAL TRAVEL

05/18/2020	05/16/2020	487.91	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520138201387840032	082419
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$446.44 Renminbi; Conversion Rate: 0.915004;

Total Transactions: 1 Total Amount: 487.91 HKD

HK CONVERGENT *8924
INTERNATIONAL TRAVEL

05/18/2020	05/17/2020	873.89	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432860138200214165631	017279
------------	------------	--------	------------------------	---------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 873.89 HKD

HK CONVERGENT *7405
INTERNATIONAL TRAVEL

05/12/2020	05/09/2020	1,616.25	RESIDENCE TEWKSBUR	INN TEWKSBURY MA	3703	Residence Inn	55432860132200837881297	071118
------------	------------	----------	--------------------	------------------	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,616.25 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

05/07/2020	05/05/2020	765.19	FOUR POINTS HOTEL	RICHMOND BC	3778	Four Hotels	Points 55259560127151276734138	039928
------------	------------	--------	-------------------	-------------	------	-------------	--------------------------------	--------

Source Amount: \$138.33 Canadian dollar; Conversion Rate: 0.180778;

Total Transactions: 1 Total Amount: 765.19 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

05/06/2020	05/02/2020	700.01	JOOSIKHOISA KEULAUNESE	BUSAN	7011	Lodging-Hotels, Mote	75436170125705040077035	056497
------------	------------	--------	------------------------	-------	------	----------------------	-------------------------	--------

Source Amount: \$110,000.00 South Korean won; Conversion Rate: 157.140612;

Total Transactions: 1 Total Amount: 700.01 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

05/13/2020	04/22/2020	(737.57)	WESTIN HOTELS)	(WESTIN 0066764897B ON	3513	Westin Hotels	55259560114731142811197	063261
------------	------------	----------	----------------	------------------------	------	---------------	-------------------------	--------

Source Amount: (\$737.57) Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 9



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
19/05/2020

Total Transactions: 1 Total Amount: (737.57) HKD

HK CONVERGENT *5821
INTERNATIONAL TRAVEL

05/10/2020 05/08/2020 650.41 LE MERIDIEN SAMUTPRAK THA 7011 Lodging-Hotels, 05444820129002901970018 025277
SUVARNABHU AN Mote

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.151227;

Total Transactions: 1 Total Amount: 650.41 HKD

HK CONVERGENT *5961
INTERNATIONAL TRAVEL

05/13/2020 05/11/2020 1,534.78 FOUR POINTS HOTEL RICHMOND BC 3778 Four Points 55259560133151335839268 087798
Hotels

Source Amount: \$276.66 Canadian dollar; Conversion Rate: 0.180260;

Total Transactions: 1 Total Amount: 1,534.78 HKD

HK CONVERGENT *7355
INTERNATIONAL TRAVEL

05/12/2020 05/11/2020 255.58 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000133011164735508 077342
PER and

Source Amount: \$30.39 Euro; Conversion Rate: 0.118906;

Total Transactions: 1 Total Amount: 255.58 HKD

HK CONVERGENT *7736
INTERNATIONAL TRAVEL

05/11/2020 05/10/2020 481.66 DA JIN ZHI YE WAN LI J XI'AN SH 7011 Lodging-Hotels, 55418670132301601225538 095157
A Mote

Source Amount: \$439.16 Renminbi; Conversion Rate: 0.911763;

Total Transactions: 1 Total Amount: 481.66 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

05/11/2020 05/09/2020 384.88 COURTYARD BY XIAN SH 3690 Courtyard Inns 55418670131301603049101 004349
MARRIOTT A

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.911764;

Total Transactions: 1 Total Amount: 384.88 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

05/17/2020 05/15/2020 599.93 RENAISSANCEHAIKOUH HAIKOU 7011 Lodging-Hotels, 55429390137100130000496 007555
OTEL Mote

Source Amount: \$599.93 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 599.93 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

05/08/2020 05/06/2020 1,515.59 SOKHA BEACH RESORT PREAH 18 7011 Lodging-Hotels, 15268810127886190430139 043181
SIHANOU Mote

Total Transactions: 1 Total Amount: 1,515.59 HKD

HK CONVERGENT *6431
INTERNATIONAL TRAVEL



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
19/05/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/11/2020	05/10/2020	629.09	SHI MAO	SHANGHAI	CH N	7011	Lodging-Hotels, Mote	05230560132201328976658	024449

Source Amount: \$573.58 Renminbi; Conversion Rate: 0.911761;

Total Transactions: 1 Total Amount: 629.09 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

05/18/2020	05/16/2020	384.86	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670138334703033306	011798
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$352.15 Renminbi; Conversion Rate: 0.915008;

Total Transactions: 1 Total Amount: 384.86 HKD

HK CONVERGENT *5417
INTERNATIONAL TRAVEL

05/08/2020	05/06/2020	492.38	FOURPOINTS NAMSA	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170128705070057540	053739
------------	------------	--------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$77,440.00 South Korean won; Conversion Rate: 157.276899;

Total Transactions: 1 Total Amount: 492.38 HKD

HK CONVERGENT *7629
INTERNATIONAL TRAVEL

05/11/2020	05/07/2020	947.76	MIRAEM SEOUL	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436170132705090043623	036462
------------	------------	--------	--------------	-----------------	--	------	----------------------	-------------------------	--------

Source Amount: \$148,500.00 South Korean won; Conversion Rate: 156.685236;

Total Transactions: 1 Total Amount: 947.76 HKD

HK CONVERGENT *7546
INTERNATIONAL TRAVEL

05/15/2020	05/14/2020	250.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000136011279754607	028467
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$29.87 Euro; Conversion Rate: 0.119041;

Total Transactions: 1 Total Amount: 250.92 HKD

HK CONVERGENT *7678
INTERNATIONAL TRAVEL

05/17/2020	05/15/2020	575.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000137011241767801	099851
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$68.38 Euro; Conversion Rate: 0.118919;

Total Transactions: 1 Total Amount: 575.01 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

05/18/2020	05/16/2020	435.41	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520138201387839984	019624
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$398.40 Renminbi; Conversion Rate: 0.914999;

05/18/2020	05/16/2020	435.41	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520138201387839992	054502
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 11



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
19/05/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

Source Amount: \$398.40 Renminbi; Conversion Rate: 0.914999;

05/18/2020	05/16/2020	435.41	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520138201387840008	065784
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$398.40 Renminbi; Conversion Rate: 0.914999;

Total Transactions: 3 Total Amount: 1,306.23 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

05/06/2020	05/05/2020	703.60	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670126321351100183	084703
------------	------------	--------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$333.20 United Arab Emirates dirham; Conversion Rate: 0.473564;

Total Transactions: 1 Total Amount: 703.60 HKD

HK CONVERGENT *5490
INTERNATIONAL TRAVEL

05/17/2020	05/15/2020	769.72	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670137334701704230	071896
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$704.30 Renminbi; Conversion Rate: 0.915008;

Total Transactions: 1 Total Amount: 769.72 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

05/14/2020	05/13/2020	480.69	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670135301603107723	015673
------------	------------	--------	------------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$439.16 Renminbi; Conversion Rate: 0.913603;

Total Transactions: 1 Total Amount: 480.69 HKD

HK CONVERGENT *6231
INTERNATIONAL TRAVEL

05/18/2020	05/17/2020	435.41	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520139201397855169	049212
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$398.40 Renminbi; Conversion Rate: 0.914999;

Total Transactions: 1 Total Amount: 435.41 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

05/12/2020	05/09/2020	1,635.86	COURTYARD CENTURY B	LA LOS ANGELES	CA	3690	Courtyard Inns	55432860132200837910922	007019
------------	------------	----------	---------------------	----------------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,635.86 HKD

HK CONVERGENT *7587
INTERNATIONAL TRAVEL

05/06/2020	05/05/2020	268.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000127011398758704	031452
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$31.64 Euro; Conversion Rate: 0.118050;

Total Transactions: 1 Total Amount: 268.02 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 12



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
19/05/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/05/2020	05/02/2020	1,014.33	COURTYARD MYRTLE BEACH	MYRTLE BEACH	SC	3690	Courtyard Inns	55432860125200163740504	059903

Total Transactions: 1 Total Amount: 1,014.33 HKD

HK CONVERGENT *5441
INTERNATIONAL TRAVEL

05/10/2020	05/07/2020	5,304.24	SOKHA BEACH RESORT	PREAH SIHANOU	18	7011	Lodging-Hotels, Mote	15268810128886190438438	096848
------------	------------	----------	--------------------	---------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,304.24 HKD

HK CONVERGENT *6209
INTERNATIONAL TRAVEL

05/06/2020	05/05/2020	646.34	MARRIOTT	Bonn	DE U	3509	Marriott	05431510126001372850621	045285
------------	------------	--------	----------	------	------	------	----------	-------------------------	--------

Source Amount: \$76.30 Euro; Conversion Rate: 0.118049;

Total Transactions: 1 Total Amount: 646.34 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

05/18/2020	05/16/2020	384.86	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670138334703033314	050821
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$352.15 Renminbi; Conversion Rate: 0.915008;

Total Transactions: 1 Total Amount: 384.86 HKD

HK CONVERGENT *6316
INTERNATIONAL TRAVEL

05/05/2020	05/04/2020	1,016.65	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432860125200112326736	045099
------------	------------	----------	------------------------	---------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,016.65 HKD

HK CONVERGENT *7165
INTERNATIONAL TRAVEL

05/11/2020	05/10/2020	384.88	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670132301601225728	000644
------------	------------	--------	--------------------	---------	------	------	----------------	-------------------------	--------

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.911764;

Total Transactions: 1 Total Amount: 384.88 HKD

HK CONVERGENT *4881
INTERNATIONAL TRAVEL

05/10/2020	05/08/2020	351.65	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670129290258900101	089087
------------	------------	--------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$166.60 United Arab Emirates dirham; Conversion Rate: 0.473766;

Total Transactions: 1 Total Amount: 351.65 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

05/17/2020	05/15/2020	2,220.67	FAIRFIELD SUITES	INN & ORANGE BEACH	AL	3715	Fairfield Inn	55432860136200784457105	002351
------------	------------	----------	------------------	--------------------	----	------	---------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 13



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
19/05/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,220.67 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

05/10/2020	05/08/2020	650.41	LE MERIDIEN SUVARNABHU	SAMUTPRAK AN	THA	7011	Lodging-Hotels, Mote	05444820129002901960019	078029
------------	------------	--------	------------------------	--------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.151227;

Total Transactions: 1 Total Amount: 650.41 HKD

HK CONVERGENT *8494
INTERNATIONAL TRAVEL

05/18/2020	05/15/2020	669.09	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560137161378700513	032022
------------	------------	--------	-------------------	----------	----	------	-------------	--------------------------------	--------

Source Amount: \$120.99 Canadian dollar; Conversion Rate: 0.180827;

Total Transactions: 1 Total Amount: 669.09 HKD

HK CONVERGENT *7181
INTERNATIONAL TRAVEL

05/06/2020	04/30/2020	585.21	FOURPOINTS NAMSA	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170125705040077639	046891
------------	------------	--------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$91,960.00 South Korean won; Conversion Rate: 157.140171;

Total Transactions: 1 Total Amount: 585.21 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

05/18/2020	05/16/2020	757.77	SOKHA BEACH RESORT	PREAH SIHANOU	18	7011	Lodging-Hotels, Mote	15268810137893981196356	036712
------------	------------	--------	--------------------	---------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 757.77 HKD

HK CONVERGENT *8973
INTERNATIONAL TRAVEL

05/13/2020	05/10/2020	921.92	FOURPOINTS NAMSA	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170133705120071767	067709
------------	------------	--------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$145,200.00 South Korean won; Conversion Rate: 157.497396;

Total Transactions: 1 Total Amount: 921.92 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

05/14/2020	05/13/2020	1,495.81	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820134002912410031	093174
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,179.25 Baht; Conversion Rate: 4.131039;

Total Transactions: 1 Total Amount: 1,495.81 HKD

HK CONVERGENT *6910
INTERNATIONAL TRAVEL

05/17/2020	05/15/2020	599.93	RENAISSANCEHAIKOUH OTEL	HAIKOU		7011	Lodging-Hotels, Mote	55429390137100140000502	071995
------------	------------	--------	-------------------------	--------	--	------	----------------------	-------------------------	--------

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 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
19/05/2020

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 *6910
INTERNATIONAL TRAVEL

Source Amount: \$599.93 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 599.93 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

05/06/2020	05/01/2020	997.51	MIRAEM COURT YARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170127705050057529	024215
------------	------------	--------	-------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$156,750.00 South Korean won; Conversion Rate: 157.141281;

Total Transactions: 1 Total Amount: 997.51 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

05/18/2020	05/16/2020	487.91	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520138201387839976	080621
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$446.44 Renminbi; Conversion Rate: 0.915004;

Total Transactions: 1 Total Amount: 487.91 HKD

HK CONVERGENT *5532
INTERNATIONAL TRAVEL

05/11/2020	05/09/2020	436.96	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520131201317772898	074881
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$398.40 Renminbi; Conversion Rate: 0.911753;

Total Transactions: 1 Total Amount: 436.96 HKD

HK CONVERGENT *5755
INTERNATIONAL TRAVEL

05/05/2020	05/04/2020	1,134.76	RESIDENCE INNS LONG BE	LONG BEACH	CA	3703	Residence Inn	55432860125200112399204	044773
------------	------------	----------	------------------------	------------	----	------	---------------	-------------------------	--------

05/06/2020	05/05/2020	(0.08)	RESIDENCE INNS LONG BE	LONG BEACH	CA	3703	Residence Inn	55432860126200379612959	
------------	------------	--------	------------------------	------------	----	------	---------------	-------------------------	--

Total Transactions: 2 Total Amount: 1,134.68 HKD

HK CONVERGENT *8023
INTERNATIONAL TRAVEL

05/15/2020	05/14/2020	351.61	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670135342357400103	073445
------------	------------	--------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$166.60 United Arab Emirates dirham; Conversion Rate: 0.473820;

Total Transactions: 1 Total Amount: 351.61 HKD

HK CONVERGENT *9013
INTERNATIONAL TRAVEL

05/18/2020	05/17/2020	816.14	WESTIN HOTELS)	(WESTIN HENDERSON	NV	3513	Westin Hotels	55436870138151381387133	092995
------------	------------	--------	----------------	-------------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 816.14 HKD

HK CONVERGENT *7488
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 15



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
19/05/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/18/2020	05/15/2020	253.10	SERI PACIFIC KUALA LUM	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070137001021266202	036054

Source Amount: \$141.50 Malaysian ringgit; Conversion Rate: 0.559067;

05/18/2020	05/16/2020	1,265.48	SERI PACIFIC KUALA LUM	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070138001021188736	025646
------------	------------	----------	------------------------	--------------	----	------	----------------------	-------------------------	--------

Source Amount: \$707.50 Malaysian ringgit; Conversion Rate: 0.559076;

Total Transactions: 2 Total Amount: 1,518.58 HKD

HK CONVERGENT *6322
INTERNATIONAL TRAVEL

05/14/2020	05/13/2020	385.45	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670135334702013617	059385
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$352.15 Renminbi; Conversion Rate: 0.913607;

Total Transactions: 1 Total Amount: 385.45 HKD

HK CONVERGENT *6464
INTERNATIONAL TRAVEL

05/08/2020	05/06/2020	1,515.59	SOKHA BEACH RESORT	PREAH SIHANOU	18	7011	Lodging-Hotels, Mote	15268810127886190430261	044442
------------	------------	----------	--------------------	---------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,515.59 HKD

HK CONVERGENT *6969
INTERNATIONAL TRAVEL

05/11/2020	05/09/2020	384.88	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670131301603049051	037766
------------	------------	--------	--------------------	---------	------	------	----------------	-------------------------	--------

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.911764;

Total Transactions: 1 Total Amount: 384.88 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

05/18/2020	05/16/2020	384.86	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670138334703033330	077078
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$352.15 Renminbi; Conversion Rate: 0.915008;

Total Transactions: 1 Total Amount: 384.86 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

05/06/2020	05/05/2020	703.60	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670126321351100175	027196
------------	------------	--------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$333.20 United Arab Emirates dirham; Conversion Rate: 0.473564;

Total Transactions: 1 Total Amount: 703.60 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

05/07/2020	05/05/2020	909.65	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520127036020472846	025209
------------	------------	--------	----------------	---------------------	----	------	-----------------	-------------------------	--------

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 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
19/05/2020

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 *6181
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 909.65 HKD

HK CONVERGENT *6035
INTERNATIONAL TRAVEL

05/13/2020	05/11/2020	1,727.83	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560133151335839367	024374
------------	------------	----------	-------------------	----------	----	------	-------------	--------------------------------	--------

Source Amount: \$311.46 Canadian dollar; Conversion Rate: 0.180260;

Total Transactions: 1 Total Amount: 1,727.83 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

05/12/2020	05/11/2020	1,518.85	MARRIOTT	Bonn	DE U	3509	Marriott	05431510132001576327907	057371
------------	------------	----------	----------	------	------	------	----------	-------------------------	--------

Source Amount: \$180.60 Euro; Conversion Rate: 0.118905;

05/12/2020	05/11/2020	(1,518.85)	MARRIOTT	Bonn	DE U	3509	Marriott	05431510132001586971322	
------------	------------	------------	----------	------	------	------	----------	-------------------------	--

Source Amount: (\$180.60) Euro; Conversion Rate: 0.118905;

05/14/2020	05/13/2020	1,524.77	MARRIOTT	Bonn	DE U	3509	Marriott	05431510134001652569917	046277
------------	------------	----------	----------	------	------	------	----------	-------------------------	--------

Source Amount: \$180.60 Euro; Conversion Rate: 0.118444;

Total Transactions: 3 Total Amount: 1,524.77 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

05/10/2020	05/08/2020	351.65	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670129290258900119	046329
------------	------------	--------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$166.60 United Arab Emirates dirham; Conversion Rate: 0.473766;

Total Transactions: 1 Total Amount: 351.65 HKD

HK CONVERGENT *4980
INTERNATIONAL TRAVEL

05/08/2020	05/04/2020	615.47	FOURPOINTS NAMSA	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170128705070057581	084195
------------	------------	--------	------------------	-------------	--	------	----------------------	-------------------------	--------

Source Amount: \$96,800.00 South Korean won; Conversion Rate: 157.278177;

Total Transactions: 1 Total Amount: 615.47 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

05/18/2020	05/16/2020	3,560.89	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560138151387211452	066979
------------	------------	----------	----------------	------------------	----	------	---------------	-------------------------	--------

Source Amount: \$643.91 Canadian dollar; Conversion Rate: 0.180828;

Total Transactions: 1 Total Amount: 3,560.89 HKD

HK CONVERGENT *6050
INTERNATIONAL TRAVEL

05/15/2020	05/14/2020	1,392.10	SHERATON RST	GATEWAY MISSISSAUG A	ON	5812	Eating Places, Resta	55259560136731367706753	003976
------------	------------	----------	--------------	----------------------	----	------	----------------------	-------------------------	--------

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 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@
huizhi-intl.com
19/05/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
-----------	-----------	--------	---------------	--------------------	----	-----------	------------------------	------------------	----------------

HK CONVERGENT *6050
INTERNATIONAL TRAVEL

Source Amount: \$252.67 Canadian dollar; Conversion Rate: 0.181502;

Total Transactions: 1 Total Amount: 1,392.10 HKD

HK CONVERGENT *4236
INTERNATIONAL TRAVEL

05/14/2020	05/13/2020	789.53	Sheraton Silver Spring	SILVER SPRING	MD	3503	Sheraton Hotels	55436870134151346241122	034162
------------	------------	--------	------------------------	---------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 789.53 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

05/15/2020	05/14/2020	384.89	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670136334702162728	086600
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$352.15 Renminbi; Conversion Rate: 0.914936;

Total Transactions: 1 Total Amount: 384.89 HKD

HK CONVERGENT *8411
INTERNATIONAL TRAVEL

05/14/2020	05/13/2020	770.90	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670135334702013609	064306
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$704.30 Renminbi; Conversion Rate: 0.913607;

Total Transactions: 1 Total Amount: 770.90 HKD

HK CONVERGENT *8213
INTERNATIONAL TRAVEL

05/14/2020	05/13/2020	1,406.37	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670134322352000083	041902
------------	------------	----------	----------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$666.40 United Arab Emirates dirham; Conversion Rate: 0.473844;

Total Transactions: 1 Total Amount: 1,406.37 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

05/17/2020	05/15/2020	769.72	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670137334701704164	078350
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$704.30 Renminbi; Conversion Rate: 0.915008;

Total Transactions: 1 Total Amount: 769.72 HKD

HK CONVERGENT *8122
INTERNATIONAL TRAVEL

05/14/2020	05/13/2020	384.33	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670135334702013567	010597
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$351.13 Renminbi; Conversion Rate: 0.913615;

Total Transactions: 1 Total Amount: 384.33 HKD

HK CONVERGENT *8569
INTERNATIONAL TRAVEL

05/14/2020	05/13/2020	385.45	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670135334702013625	087735
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 18



Transactions

Posting Date between 5/5/2020 and 5/18/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
19/05/2020

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 *8569
INTERNATIONAL TRAVEL

Source Amount: \$352.15 Renminbi; Conversion Rate: 0.913607;

Total Transactions: 1 Total Amount: 385.45 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

05/11/2020	05/10/2020	855.58	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263520131036020487533	063251
------------	------------	--------	------------------------	-------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 855.58 HKD

HK CONVERGENT *8932
INTERNATIONAL TRAVEL

05/17/2020	05/15/2020	384.86	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670137334701704289	039462
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$352.15 Renminbi; Conversion Rate: 0.915008;

Total Transactions: 1 Total Amount: 384.86 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

05/10/2020	05/08/2020	769.76	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670130301603084224	078361
------------	------------	--------	--------------------	---------	------	------	----------------	-------------------------	--------

Source Amount: \$701.84 Renminbi; Conversion Rate: 0.911764;

Total Transactions: 1 Total Amount: 769.76 HKD

HK CONVERGENT *8072
INTERNATIONAL TRAVEL

05/10/2020	05/07/2020	764.88	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points Hotels	55259560129151299300659	026737
------------	------------	--------	-------------------	----------	----	------	--------------------	-------------------------	--------

Source Amount: \$137.23 Canadian dollar; Conversion Rate: 0.179413;

Total Transactions: 1 Total Amount: 764.88 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

05/15/2020	05/14/2020	953.34	COURTYARD MARRIOTT-	BY ROMULUS	MI	3690	Courtyard Inns	55432860135200539763840	007573
------------	------------	--------	---------------------	------------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 953.34 HKD

Currency Subtotal Transactions: 137 Total Amount: (37,972.88) HKD