



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

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 *2540								
INTERNATIONAL TRAVEL									
06/29/2020	06/28/2020	1,104.36	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Agents A	Estate 75414960180134797139033	061610

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.984208;

Total Transactions: 1 Total Amount: 1,104.36 HKD

HK	CONVERGENT *1906								
INTERNATIONAL TRAVEL									
06/29/2020	06/28/2020	883.03	FOUR POINTS HOTEL	PHILADELPHI A	PA	3778	Four Hotels	Points 55436870181131818481200	004381

Total Transactions: 1 Total Amount: 883.03 HKD

HK	CONVERGENT *7378								
INTERNATIONAL TRAVEL									
06/26/2020	01/02/2020	38,786.62	ROSEWOOD PHUKET	0065527378R	THA	7011	Lodging-Hotels, Mote	05444820003002075370079	039941

Source Amount: \$38,786.62 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 38,786.62 HKD

HK	CONVERGENT *5983								
INTERNATIONAL TRAVEL									
06/23/2020	02/08/2020	2,107.84	MONARQUE HOTEL	0065615983R	VN M	7011	Lodging-Hotels, Mote	05478860039001020936938	000943

Source Amount: \$2,107.84 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,107.84 HKD

HK	CONVERGENT *4860								
INTERNATIONAL TRAVEL									
06/23/2020	02/21/2020	614.93	THE TIDES LIVING SPACE	0065884860R	PHL	7011	Lodging-Hotels, Mote	75125710054000035822460	070216

Source Amount: \$614.93 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 614.93 HKD

HK	CONVERGENT *6196								
INTERNATIONAL TRAVEL									
06/23/2020	02/14/2020	1,386.81	THE TIDES LIVING SPACE	0065886196R	PHL	7011	Lodging-Hotels, Mote	75125710047000006784186	049283

Source Amount: \$1,386.81 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,386.81 HKD

HK	CONVERGENT *8115								
INTERNATIONAL TRAVEL									
06/23/2020	02/26/2020	1,228.08	BORACAY OCEAN CLUB BEA	0065908115R	PHL	7011	Lodging-Hotels, Mote	75125710058000060020424	099636

Source Amount: \$1,228.08 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 1



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

Total Transactions: 1 Total Amount: 1,228.08 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

06/24/2020 06/24/2020 4,450.87 W VERBIER & 0065988448R HE 7011 Lodging-Hotels, 05404430024012302675837 035059
RESIDENCES Mote

Source Amount: \$4,450.87 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,450.87 HKD

HK CONVERGENT *5547
INTERNATIONAL TRAVEL

06/23/2020 06/22/2020 604.74 THE SUKOSOL 0066025547R HA 7011 Lodging-Hotels, 05400400020001932920011 006997
BANGKOK Mote

Source Amount: \$604.74 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 604.74 HKD

HK CONVERGENT *5094
INTERNATIONAL TRAVEL

06/23/2020 06/20/2020 675.97 ODYSSEY HOTEL BRED NLD 8999 Professional 95209140174000003919415 054410
BRED Service

Source Amount: \$77.40 Euro; Conversion Rate: 0.114502;

Total Transactions: 1 Total Amount: 675.97 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

06/22/2020 06/20/2020 927.25 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000174011134523307 024579
PER and

Source Amount: \$106.32 Euro; Conversion Rate: 0.114661;

Total Transactions: 1 Total Amount: 927.25 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

06/22/2020 06/20/2020 3,123.80 FOURPOINTS BY DA NANG VN 7011 Lodging-Hotels, 05478860173001020074082 036082
SHERATON M Mote

Source Amount: \$9,355,504.00 Vietnamese d?ng; Conversion Rate: 2994.911325;

Total Transactions: 1 Total Amount: 3,123.80 HKD

HK CONVERGENT *6373
INTERNATIONAL TRAVEL

06/17/2020 06/16/2020 590.67 FAIRFIELD INN & MEMPHIS TN 3715 Fairfield Inn 55432860168200524586701 000340
SUITES

Total Transactions: 1 Total Amount: 590.67 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

06/28/2020 06/26/2020 672.28 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000179011237619908 088888
PER and

Source Amount: \$77.18 Euro; Conversion Rate: 0.114803;

Total Transactions: 1 Total Amount: 672.28 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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>
06/16/2020	06/14/2020	840.14	FU ZHOU ZHONG GENG	FUZHOU XI		3503	Sheraton Hotels	55429390168100020043194	973542

Source Amount: \$840.14 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 840.14 HKD

HK CONVERGENT *5415 INTERNATIONAL TRAVEL

06/26/2020	06/18/2020	(808.60)	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560177151704814261	
------------	------------	----------	----------------	------------------	----	------	---------------	-------------------------	--

Source Amount: (\$141.72) Canadian dollar; Conversion Rate: 0.175265;

Total Transactions: 1 Total Amount: (808.60) HKD

HK CONVERGENT *4780 INTERNATIONAL TRAVEL

06/18/2020	06/10/2020	(1,797.45)	W SCOTTSDALE	HOTELS SCOTTSDAL E	AZ	3779	W Hotels	55436870169161622610823	
------------	------------	------------	--------------	--------------------	----	------	----------	-------------------------	--

Total Transactions: 1 Total Amount: (1,797.45) HKD

HK CONVERGENT *8684 INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	1,218.55	MARRIOTT NAPER	CHICAGO NAPERVILLE	IL	3509	Marriott	55432860167200240244727	941207
------------	------------	----------	----------------	--------------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,218.55 HKD

HK CONVERGENT *3527 INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	2,574.02	THE SARAS	RITZ-CARLTON SARASOTA	FL	3710	The Ritz Carlton	55432860168200524975771	017726
------------	------------	----------	-----------	-----------------------	----	------	------------------	-------------------------	--------

06/21/2020	06/19/2020	5,146.71	THE SARAS	RITZ-CARLTON SARASOTA	FL	3710	The Ritz Carlton	55432860171200288484767	040203
------------	------------	----------	-----------	-----------------------	----	------	------------------	-------------------------	--------

Total Transactions: 2 Total Amount: 7,720.73 HKD

HK CONVERGENT *3519 INTERNATIONAL TRAVEL

06/17/2020	06/16/2020	1,723.95	MARRIOTT MARQUISHOUSTO	HOUSTON	TX	3509	Marriott	55432860168200524638544	078732
------------	------------	----------	------------------------	---------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,723.95 HKD

HK CONVERGENT *5035 INTERNATIONAL TRAVEL

06/17/2020	06/16/2020	105.98	ALOFT	SCOTTSDAL E	AZ	3619	Aloft	55436870169151691789657	076273
------------	------------	--------	-------	-------------	----	------	-------	-------------------------	--------

Total Transactions: 1 Total Amount: 105.98 HKD

HK CONVERGENT *6407 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/06/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/16/2020	06/12/2020	1,480.95	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170167706150152617	003363

Source Amount: \$230,000.00 South Korean won; Conversion Rate: 155.305715;

Total Transactions: 1 Total Amount: 1,480.95 HKD

HK CONVERGENT *5185
INTERNATIONAL TRAVEL

06/24/2020	06/23/2020	1,218.55	MARRIOTT CHICAGO	NAPERVILLE IL	3509	Marriott	55432860175200226741688	029974
------------	------------	----------	------------------	---------------	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,218.55 HKD

HK CONVERGENT *8551
INTERNATIONAL TRAVEL

06/16/2020	06/13/2020	1,545.34	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170167706150153136	016058
------------	------------	----------	------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$240,000.00 South Korean won; Conversion Rate: 155.305628;

Total Transactions: 1 Total Amount: 1,545.34 HKD

HK CONVERGENT *4095
INTERNATIONAL TRAVEL

06/29/2020	06/27/2020	3,714.48	THE RITZ-CARLTON SARASOTA	FL	3710	The Ritz Carlton	55432860180200457863311	028214
------------	------------	----------	---------------------------	----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,714.48 HKD

HK CONVERGENT *4335
INTERNATIONAL TRAVEL

06/18/2020	06/16/2020	2,149.30	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170169706170069880	060033
------------	------------	----------	------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$335,775.00 South Korean won; Conversion Rate: 156.225282;

Total Transactions: 1 Total Amount: 2,149.30 HKD

HK CONVERGENT *8387
INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	1,486.95	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170168706160078967	933524
------------	------------	----------	------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$231,000.00 South Korean won; Conversion Rate: 155.351558;

06/17/2020	06/15/2020	1,486.95	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170168706160078975	958185
------------	------------	----------	------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$231,000.00 South Korean won; Conversion Rate: 155.351558;

Total Transactions: 2 Total Amount: 2,973.90 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

06/24/2020	06/23/2020	1,395.45	SANYA RESORT	SHERATON	CHANGZHISH I	SH A	7011 Lodging-Hotels, Mote	55418670176780602436375	087804
------------	------------	----------	--------------	----------	--------------	------	---------------------------	-------------------------	--------



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *3535
INTERNATIONAL TRAVEL

Source Amount: \$1,270.28 Renminbi; Conversion Rate: 0.910301;

Total Transactions: 1 Total Amount: 1,395.45 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	747.68	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000172011235069608	092982
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$85.73 Euro; Conversion Rate: 0.114661;

Total Transactions: 1 Total Amount: 747.68 HKD

HK CONVERGENT *0530
INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	350.71	GRANDE CENTRE BANGKOK	POINT HO	TH	7011	Lodging-Hotels, Mote	75414960167081797397854	043317
------------	------------	--------	-----------------------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.991902;

Total Transactions: 1 Total Amount: 350.71 HKD

HK CONVERGENT *0621
INTERNATIONAL TRAVEL

06/18/2020	06/14/2020	475.27	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170169706170072942	062354
------------	------------	--------	-------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$74,250.00 South Korean won; Conversion Rate: 156.226986;

Total Transactions: 1 Total Amount: 475.27 HKD

HK CONVERGENT *0548
INTERNATIONAL TRAVEL

06/22/2020	06/18/2020	673.26	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170171706190056350	017474
------------	------------	--------	-------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$104,775.00 South Korean won; Conversion Rate: 155.623384;

Total Transactions: 1 Total Amount: 673.26 HKD

HK CONVERGENT *0589
INTERNATIONAL TRAVEL

06/16/2020	06/12/2020	690.57	FOUR POINTS BY SHERATO	SEOUL		7011	Lodging-Hotels, Mote	75436170167706150153557	034934
------------	------------	--------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$107,250.00 South Korean won; Conversion Rate: 155.306485;

Total Transactions: 1 Total Amount: 690.57 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

06/16/2020	06/12/2020	674.64	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170167706150152625	024802
------------	------------	--------	-------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$104,775.00 South Korean won; Conversion Rate: 155.305051;

06/16/2020	06/12/2020	674.64	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170167706150152633	087128
------------	------------	--------	-------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$104,775.00 South Korean won; Conversion Rate: 155.305051;

Total Transactions: 2 Total Amount: 1,349.28 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/19/2020	06/17/2020	1,713.92	THE RITZ-CARLTON SARAS	SARASOTA	FL	3710	The Ritz Carlton	55432860170200031685463	014980

Total Transactions: 1 Total Amount: 1,713.92 HKD

HK CONVERGENT *0795
INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	5,848.22	WESTIN (WESTIN HOTELS)	MAMMOTH LAKES	CA	3513	Westin Hotels	55436870177161775963607	017309
------------	------------	----------	------------------------	---------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 5,848.22 HKD

HK CONVERGENT *0076
INTERNATIONAL TRAVEL

06/19/2020	06/14/2020	386.34	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170170706180059332	937238
------------	------------	--------	-------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$60,225.00 South Korean won; Conversion Rate: 155.886007;

Total Transactions: 1 Total Amount: 386.34 HKD

HK CONVERGENT *0217
INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	647.98	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560168161687387574	004699
------------	------------	--------	-------------------	----------	----	------	-------------	--------------------------------	--------

Source Amount: \$112.87 Canadian dollar; Conversion Rate: 0.174187;

Total Transactions: 1 Total Amount: 647.98 HKD

HK CONVERGENT *0522
INTERNATIONAL TRAVEL

06/18/2020	06/17/2020	211.96	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820169002918490019	007258
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$850.00 Baht; Conversion Rate: 4.010190;

Total Transactions: 1 Total Amount: 211.96 HKD

HK CONVERGENT *0134
INTERNATIONAL TRAVEL

06/16/2020	06/14/2020	2,153.99	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560167151672317554	922464
------------	------------	----------	-------------------	----------	----	------	-------------	--------------------------------	--------

Source Amount: \$377.35 Canadian dollar; Conversion Rate: 0.175186;

Total Transactions: 1 Total Amount: 2,153.99 HKD

HK CONVERGENT *0001
INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	755.76	RENAISSANCE HOTELS BAL	BALTIMORE	MD	3530	Renaissance Hotels	55432860173200760454385	082704
------------	------------	--------	------------------------	-----------	----	------	--------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 755.76 HKD

HK CONVERGENT *9789
INTERNATIONAL TRAVEL

06/17/2020	06/14/2020	1,737.99	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170168706160078272	024712
------------	------------	----------	-------------	------------------	--	------	------------	-------------------------	--------

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 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

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 *9789								
INTERNATIONAL TRAVEL									

Source Amount: \$270,000.00 South Korean won; Conversion Rate: 155.351871;

Total Transactions: 1 Total Amount: 1,737.99 HKD

HK CONVERGENT *0191
INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	2,378.19	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470174001020133798	073195
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.994634;

Total Transactions: 1 Total Amount: 2,378.19 HKD

HK CONVERGENT *0423
INTERNATIONAL TRAVEL

06/17/2020	06/16/2020	488.89	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520169201698197470	020018
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$446.44 Renminbi; Conversion Rate: 0.913170;

Total Transactions: 1 Total Amount: 488.89 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

06/17/2020	06/11/2020	1,593.16	MIRAEM COURT YARD SEOUL			7011	Lodging-Hotels, Mote	75436170168706160060288	038282
------------	------------	----------	-------------------------	--	--	------	----------------------	-------------------------	--------

Source Amount: \$247,500.00 South Korean won; Conversion Rate: 155.351628;

Total Transactions: 1 Total Amount: 1,593.16 HKD

HK CONVERGENT *0035
INTERNATIONAL TRAVEL

06/29/2020	06/27/2020	1,157.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000181011155003503	089928
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$132.89 Euro; Conversion Rate: 0.114803;

Total Transactions: 1 Total Amount: 1,157.54 HKD

HK CONVERGENT *9979
INTERNATIONAL TRAVEL

06/18/2020	06/16/2020	6,001.13	THE RITZ-CARLTON SARASOTA SARAS	FL	3710	The Ritz Carlton	55432860169200777613318	097235
------------	------------	----------	---------------------------------	----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 6,001.13 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	225.37	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470168001020126345	016477
------------	------------	--------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$900.00 Baht; Conversion Rate: 3.993433;

Total Transactions: 1 Total Amount: 225.37 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

06/18/2020	06/16/2020	689.27	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690	Courtyard Inns	15423990170000118510018	080212
------------	------------	--------	--------------------	--------------	------	------	----------------	-------------------------	--------



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *9507
INTERNATIONAL TRAVEL

Source Amount: \$78.75 Euro; Conversion Rate: 0.114251;

Total Transactions: 1 Total Amount: 689.27 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	1,218.70	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870172171724450031	016234
------------	------------	----------	----------------	----------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,218.70 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

06/29/2020	06/26/2020	2,170.10	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170181706280050493	026992
------------	------------	----------	------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$335,280.00 South Korean won; Conversion Rate: 154.499792;

Total Transactions: 1 Total Amount: 2,170.10 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

06/22/2020	06/19/2020	2,955.87	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170174706200052289	031991
------------	------------	----------	------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$460,000.00 South Korean won; Conversion Rate: 155.622540;

Total Transactions: 1 Total Amount: 2,955.87 HKD

HK CONVERGENT *9846
INTERNATIONAL TRAVEL

06/24/2020	06/21/2020	5,912.56	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170175706230064204	059968
------------	------------	----------	------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$920,000.00 South Korean won; Conversion Rate: 155.600957;

Total Transactions: 1 Total Amount: 5,912.56 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	736.55	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425150172080199187318	089063
------------	------------	--------	-------------	------------	------	------	--------------------	-------------------------	--------

Source Amount: \$76.30 Pound sterling; Conversion Rate: 0.103591;

Total Transactions: 1 Total Amount: 736.55 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

06/21/2020	06/17/2020	321.71	FANGYUANSHANGYEDA XUECH	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670172750401392099	014922
------------	------------	--------	-------------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$293.46 Renminbi; Conversion Rate: 0.912187;

Total Transactions: 1 Total Amount: 321.71 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	1,762.90	AJMAN SARAY HOTEL FZE	AJMAN	784	7011	Lodging-Hotels, Mote	75437290171008014691370	037832
------------	------------	----------	-----------------------	-------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

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 *0141
INTERNATIONAL TRAVEL

Source Amount: \$835.39 United Arab Emirates dirham; Conversion Rate: 0.473872;

Total Transactions: 1 Total Amount: 1,762.90 HKD

HK CONVERGENT *9242
INTERNATIONAL TRAVEL

06/16/2020	06/14/2020	1,427.51	METROPOLITAN AT THE CLEVELAND 9	OH	7011	Lodging-Hotels, Mote	55463150167207099600055	996780
------------	------------	----------	---------------------------------	----	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,427.51 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	375.42	LE MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444820168002927740025	093812
------------	------------	--------	-----------------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$1,499.25 Baht; Conversion Rate: 3.993527;

Total Transactions: 1 Total Amount: 375.42 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	851.91	LE MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444820168002923940041	081834
------------	------------	--------	-----------------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,402.12 Baht; Conversion Rate: 3.993520;

Total Transactions: 1 Total Amount: 851.91 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

06/17/2020	06/16/2020	384.29	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670169301601917122	032800
------------	------------	--------	---------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.913164;

Total Transactions: 1 Total Amount: 384.29 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	275.45	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470168001020126279	051309
------------	------------	--------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.993465;

Total Transactions: 1 Total Amount: 275.45 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

06/22/2020	06/17/2020	1,312.07	MARRIOTT	SEOUL	3509	Marriott	75436170174706200051919	060802
------------	------------	----------	----------	-------	------	----------	-------------------------	--------

Source Amount: \$204,188.00 South Korean won; Conversion Rate: 155.622794;

Total Transactions: 1 Total Amount: 1,312.07 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	584.24	CDWLTJXLDD	CHANGDE	3503	Sheraton Hotels	55429390169100010224936	058391
------------	------------	--------	------------	---------	------	-----------------	-------------------------	--------

Source Amount: \$584.24 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 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

Total Transactions: 1 Total Amount: 584.24 HKD

HK CONVERGENT *9119
INTERNATIONAL TRAVEL

06/16/2020 06/14/2020 2,361.51 GALAXY_JW MARRIOTT MACAU 7011 Lodging-Hotels, 55485150168100017896173 938383
Mote

Source Amount: \$2,433.62 Pataca; Conversion Rate: 1.030535;

Total Transactions: 1 Total Amount: 2,361.51 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

06/18/2020 06/17/2020 1,525.46 SHERATON HUA HIN PHETCHABU THA 3503 Sheraton Hotels 05444820169002092170015 058024
RESOR RI

Source Amount: \$6,117.35 Baht; Conversion Rate: 4.010167;

Total Transactions: 1 Total Amount: 1,525.46 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

06/19/2020 06/18/2020 1,480.09 MARRIOTT BISCAYNE MIAMI FL 3509 Marriott 55432860170200031752958 047208
BAY

Total Transactions: 1 Total Amount: 1,480.09 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

06/22/2020 06/20/2020 731.72 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000174011135072908 092124
PER and

Source Amount: \$83.90 Euro; Conversion Rate: 0.114661;

Total Transactions: 1 Total Amount: 731.72 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

06/17/2020 06/16/2020 429.89 HILTON PETALING JAYA PETALING MY 7011 Lodging-Hotels, 05400670168027702192978 020587
S JAYA Mote

Source Amount: \$236.50 Malaysian ringgit; Conversion Rate: 0.550140;

Total Transactions: 1 Total Amount: 429.89 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

06/22/2020 06/20/2020 1,218.70 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870172171724450684 064654
HOTELS)

Total Transactions: 1 Total Amount: 1,218.70 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

06/18/2020 06/17/2020 3,030.37 SOKHA BEACH RESORT SIHANOUK KH 7011 Lodging-Hotels, 02300950169103770544953 006617
M Mote

Total Transactions: 1 Total Amount: 3,030.37 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

06/22/2020 06/20/2020 558.41 Four Points Sheraton Perth WA 7011 Lodging-Hotels, 95301310173000000001107 074104
Mote



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

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 *0323
INTERNATIONAL TRAVEL

Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.186690;

06/22/2020	06/20/2020	518.24	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310173000000001081	074366
------------	------------	--------	----------------------	-------	----	------	----------------------	-------------------------	--------

Source Amount: \$96.75 Australian dollar; Conversion Rate: 0.186689;

Total Transactions: 2 Total Amount: 1,076.65 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	675.08	RESIDENCE INN	CHANDLER	AZ	3703	Residence Inn	55432860178200982594880	025459
------------	------------	--------	---------------	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 675.08 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	1,377.24	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470168001020126261	096159
------------	------------	----------	--------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.993494;

Total Transactions: 1 Total Amount: 1,377.24 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

06/18/2020	06/17/2020	525.51	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670169027088507186	948121
------------	------------	--------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.551844;

Total Transactions: 1 Total Amount: 525.51 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

06/18/2020	06/17/2020	373.86	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820169002923850017	087931
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$1,499.25 Baht; Conversion Rate: 4.010190;

Total Transactions: 1 Total Amount: 373.86 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

06/19/2020	06/18/2020	638.92	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310171000000017121	096199
------------	------------	--------	-----------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.186643;

Total Transactions: 1 Total Amount: 638.92 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	828.62	COURTYARD MARRIOTT-	BY DEARBORN	MI	3690	Courtyard Inns	55432860172200541784515	001544
------------	------------	--------	---------------------	-------------	----	------	----------------	-------------------------	--------

06/22/2020	06/21/2020	(828.62)	COURTYARD MARRIOTT-	BY DEARBORN	MI	3690	Courtyard Inns	55432860173200760467601	
------------	------------	----------	---------------------	-------------	----	------	----------------	-------------------------	--

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 11



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

Total Transactions: 2 Total Amount: 0.00 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

06/16/2020 06/14/2020 2,153.99 FOUR POINTS HOTEL RICHMOND BC 3778 Four Points 55259560167151672317497 959268
Hotels

Source Amount: \$377.35 Canadian dollar; Conversion Rate: 0.175186;

Total Transactions: 1 Total Amount: 2,153.99 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

06/18/2020 06/17/2020 747.72 LE MERIDIEN CHIANGRAI THA 3520 Meridien Hotels 05444820169002923850033 022350
CHIANGRAI

Source Amount: \$2,998.50 Baht; Conversion Rate: 4.010190;

Total Transactions: 1 Total Amount: 747.72 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

06/18/2020 06/17/2020 1,615.24 AJMAN SARAY HOTEL AJMAN 784 7011 Lodging-Hotels, 75437290169008007884234 047543
FZE Mote

Source Amount: \$765.45 United Arab Emirates dirham; Conversion Rate: 0.473892;

Total Transactions: 1 Total Amount: 1,615.24 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

06/23/2020 06/22/2020 (0.23) MARRIOTT TARRYTOWN NY 3509 Marriott 55432860174200979169856
WESTCHESTER

Total Transactions: 1 Total Amount: (0.23) HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

06/17/2020 06/16/2020 696.49 MARRIOTT BISCAYNE MIAMI FL 3509 Marriott 55432860168200525299098 907961
BAY

Total Transactions: 1 Total Amount: 696.49 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

06/23/2020 06/21/2020 675.97 ODYSSEY HOTEL BRED A NLD 7011 Lodging-Hotels, 95209140174000003919464 010777
BRED A Mote

Source Amount: \$77.40 Euro; Conversion Rate: 0.114502;

Total Transactions: 1 Total Amount: 675.97 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

06/22/2020 06/19/2020 1,436.29 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170174706200052263 038713

Source Amount: \$223,520.00 South Korean won; Conversion Rate: 155.623168;

Total Transactions: 1 Total Amount: 1,436.29 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

06/16/2020 06/15/2020 1,502.27 LE MERIDIEN CHIANGRAI THA 3520 Meridien Hotels 05444820167002924670127 038773
CHIANGRAI

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 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *9523								
INTERNATIONAL TRAVEL									

Source Amount: \$5,997.00 Baht; Conversion Rate: 3.991958;

Total Transactions: 1 Total Amount: 1,502.27 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	375.57	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820167002924670119	048413
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$1,499.25 Baht; Conversion Rate: 3.991932;

Total Transactions: 1 Total Amount: 375.57 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

06/22/2020	06/19/2020	1,982.68	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170174706200052271	023630
------------	------------	----------	------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$308,550.00 South Korean won; Conversion Rate: 155.622692;

Total Transactions: 1 Total Amount: 1,982.68 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	1,503.03	GRANDE CENTRE CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820167002944850014	966952
------------	------------	----------	------------------------	----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.991936;

Total Transactions: 1 Total Amount: 1,503.03 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

06/22/2020	06/15/2020	742.18	MIRAEM COURTYARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170171706190045700	060022
------------	------------	--------	------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$115,500.00 South Korean won; Conversion Rate: 155.622625;

Total Transactions: 1 Total Amount: 742.18 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	626.65	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670168548102462278	032003
------------	------------	--------	----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$572.55 Renminbi; Conversion Rate: 0.913667;

Total Transactions: 1 Total Amount: 626.65 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	757.08	COURTYARD MARRIOTT	BY BROOKLINE	MA	3690	Courtyard Inns	55432860172200541716509	087672
------------	------------	--------	--------------------	--------------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 757.08 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

06/18/2020	06/17/2020	594.99	FAIRFIELD SUITES	INN & WICHITA FALLS	TX	3715	Fairfield Inn	55432860169200777552573	091618
------------	------------	--------	------------------	---------------------	----	------	---------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *8897 INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 594.99 HKD

HK CONVERGENT *9853 INTERNATIONAL TRAVEL

06/22/2020	06/17/2020	302.94	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170171706190056913	061554
------------	------------	--------	-------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$47,144.00 South Korean won; Conversion Rate: 155.621575;

Total Transactions: 1 Total Amount: 302.94 HKD

HK CONVERGENT *9127 INTERNATIONAL TRAVEL

06/24/2020	06/19/2020	742.28	MIRAEM COURT YARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170175706230053348	091093
------------	------------	--------	-------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$115,500.00 South Korean won; Conversion Rate: 155.601659;

Total Transactions: 1 Total Amount: 742.28 HKD

HK CONVERGENT *0620 INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	691.74	TOWNEPLACE SUITES BEAV	BEAVERTON OR		3740	TownePlace Suites	55432860172200541532153	084980
------------	------------	--------	------------------------	--------------	--	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 691.74 HKD

HK CONVERGENT *0000 INTERNATIONAL TRAVEL

06/18/2020	06/17/2020	384.01	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670170301603218229	060887
------------	------------	--------	---------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.913830;

Total Transactions: 1 Total Amount: 384.01 HKD

HK CONVERGENT *9390 INTERNATIONAL TRAVEL

06/29/2020	06/26/2020	586.57	ODYSSEY HOTEL BRED A	BREDA	NLD	7011	Lodging-Hotels, Mote	95209140180000003864464	072454
------------	------------	--------	----------------------	-------	-----	------	----------------------	-------------------------	--------

Source Amount: \$67.34 Euro; Conversion Rate: 0.114803;

Total Transactions: 1 Total Amount: 586.57 HKD

HK CONVERGENT *9101 INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	501.39	SPRINGHILL SUITES BY M	MCALLEN	TX	3770	SpringHill Suites	55432860173200760301057	051079
------------	------------	--------	------------------------	---------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 501.39 HKD

HK CONVERGENT *9002 INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	3,041.22	THE RITZ-CARLTON SARAS	SARASOTA FL		3710	The Ritz Carlton	55432860177200726027958	065171
------------	------------	----------	------------------------	-------------	--	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,041.22 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 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/19/2020	06/15/2020	302.42	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170170706180059399	976839

Source Amount: \$47,144.00 South Korean won; Conversion Rate: 155.889160;

Total Transactions: 1 Total Amount: 302.42 HKD

HK CONVERGENT *9580 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	667.29	RAYONG MARRIOTT RAYONG RESORT	THA	3509	Marriott	05444820180002927710113	096356
------------	------------	--------	-------------------------------	-----	------	----------	-------------------------	--------

Source Amount: \$2,658.62 Baht; Conversion Rate: 3.984204;

Total Transactions: 1 Total Amount: 667.29 HKD

HK CONVERGENT *0075 INTERNATIONAL TRAVEL

06/17/2020	06/14/2020	2,961.02	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170168706160078298	046237
------------	------------	----------	------------------	-------------	--	------	------------	-------------------------	--------

Source Amount: \$460,000.00 South Korean won; Conversion Rate: 155.351871;

Total Transactions: 1 Total Amount: 2,961.02 HKD

HK CONVERGENT *0687 INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	2,961.02	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170168706160078991	067547
------------	------------	----------	------------------	-------------	--	------	------------	-------------------------	--------

Source Amount: \$460,000.00 South Korean won; Conversion Rate: 155.351871;

Total Transactions: 1 Total Amount: 2,961.02 HKD

HK CONVERGENT *9093 INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	678.93	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310172000000603820	000937
------------	------------	--------	-----------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$126.75 Australian dollar; Conversion Rate: 0.186690;

Total Transactions: 1 Total Amount: 678.93 HKD

HK CONVERGENT *0497 INTERNATIONAL TRAVEL

06/17/2020	06/16/2020	583.18	FU ZHOU ZHONG GENG XI	FU ZHOU SHI	059	7011	Lodging-Hotels, Mote	55418670169548103124520	019627
------------	------------	--------	-----------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$532.54 Renminbi; Conversion Rate: 0.913165;

Total Transactions: 1 Total Amount: 583.18 HKD

HK CONVERGENT *9382 INTERNATIONAL TRAVEL

06/19/2020	06/18/2020	384.23	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670171301603070413	086414
------------	------------	--------	---------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.913307;

Total Transactions: 1 Total Amount: 384.23 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2020	06/19/2020	1,318.64	MARRIOTT MONTREAL AIRP	DORVAL	QC	3509	Marriott	55419210171200290791022	024679

Source Amount: \$230.48 Canadian dollar; Conversion Rate: 0.174786;

Total Transactions: 1 Total Amount: 1,318.64 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

06/18/2020	06/17/2020	5,138.07	Sharq Village and Spa	DOHA		7011	Lodging-Hotels, Mote	75438200170930041046048	036085
------------	------------	----------	-----------------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$2,413.14 Qatari riyal; Conversion Rate: 0.469658;

Total Transactions: 1 Total Amount: 5,138.07 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	489.68	TOWNEPLACE SUITES	HOUSTON	TX	3740	TownePlace Suites	55432860167200240069769	022884
------------	------------	--------	-------------------	---------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 489.68 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

06/18/2020	06/17/2020	578.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000170011271955605	016906
------------	------------	--------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$66.07 Euro; Conversion Rate: 0.114252;

Total Transactions: 1 Total Amount: 578.28 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	693.29	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870180161801011202	050829
------------	------------	--------	----------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 693.29 HKD

HK CONVERGENT *9861
INTERNATIONAL TRAVEL

06/22/2020	06/19/2020	851.71	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820172002930460060	034943
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.991969;

Total Transactions: 1 Total Amount: 851.71 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

06/26/2020	06/24/2020	2,485.37	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170177706250060262	020452
------------	------------	----------	-------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$385,275.00 South Korean won; Conversion Rate: 155.017160;

Total Transactions: 1 Total Amount: 2,485.37 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	200.40	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960171075897097020	041055
------------	------------	--------	----------	---------	----	------	----------------------	-------------------------	--------

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 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *0026								
INTERNATIONAL TRAVEL									

Source Amount: \$800.00 Baht; Conversion Rate: 3.992015;

Total Transactions: 1 Total Amount: 200.40 HKD

HK CONVERGENT *8939 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	693.29	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870180161801011244	057814
------------	------------	--------	----------	---------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 693.29 HKD

HK CONVERGENT *9291 INTERNATIONAL TRAVEL

06/18/2020	06/16/2020	551.04	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259560169161697711093	051722
------------	------------	--------	-------------------	--------------	----	------	-------------	--------------------------------	--------

Source Amount: \$96.07 Canadian dollar; Conversion Rate: 0.174343;

Total Transactions: 1 Total Amount: 551.04 HKD

HK CONVERGENT *9176 INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	1,160.42	WESTIN (WESTIN DENVER HOTELS)	DENVER	CO	3513	Westin Hotels	55436870167151672128380	939276
------------	------------	----------	-------------------------------	--------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,160.42 HKD

HK CONVERGENT *0513 INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	1,737.99	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170168706160078983	901034
------------	------------	----------	-------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$270,000.00 South Korean won; Conversion Rate: 155.351871;

Total Transactions: 1 Total Amount: 1,737.99 HKD

HK CONVERGENT *0034 INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	663.22	RESIDENCE INN AKRON	AKRON	OH	3703	Residence Inn	55432860167200240241020	942389
------------	------------	--------	---------------------	-------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 663.22 HKD

HK CONVERGENT *9275 INTERNATIONAL TRAVEL

06/21/2020	06/18/2020	751.14	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820171002929620014	054565
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$2,998.50 Baht; Conversion Rate: 3.991932;

Total Transactions: 1 Total Amount: 751.14 HKD

HK CONVERGENT *9705 INTERNATIONAL TRAVEL

06/22/2020	06/19/2020	401.80	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670172353417300070	092014
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473867;

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 17



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

Total Transactions: 1 Total Amount: 401.80 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

06/17/2020 06/14/2020 1,480.51 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170168706160078280 037792

Source Amount: \$230,000.00 South Korean won; Conversion Rate: 155.351871;

Total Transactions: 1 Total Amount: 1,480.51 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

06/16/2020 06/15/2020 212.93 CENTRE HOSPITALI POINT BANGKOK THA 7011 Lodging-Hotels, 05444820167002927950054 028097 Mote

Source Amount: \$850.00 Baht; Conversion Rate: 3.991922;

Total Transactions: 1 Total Amount: 212.93 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

06/22/2020 06/20/2020 2,698.84 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170174706200052297 019475

Source Amount: \$420,000.00 South Korean won; Conversion Rate: 155.622415;

Total Transactions: 1 Total Amount: 2,698.84 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

06/22/2020 06/20/2020 1,049.04 THE SIENA HOTEL CHAPEL HILL NC 7011 Lodging-Hotels, 05227020174500155584199 020826 Mote

Total Transactions: 1 Total Amount: 1,049.04 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

06/24/2020 06/21/2020 1,285.34 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170175706230064188 022317

Source Amount: \$200,000.00 South Korean won; Conversion Rate: 155.600852;

Total Transactions: 1 Total Amount: 1,285.34 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

06/21/2020 06/18/2020 495.22 SHERATON HOTEL-3 GRAND DUBAI AR E 7011 Lodging-Hotels, 55104670171340302200094 077134 Mote

Source Amount: \$234.67 United Arab Emirates dirham; Conversion Rate: 0.473870;

Total Transactions: 1 Total Amount: 495.22 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

06/17/2020 06/16/2020 2,051.73 RENAISSANCE LONDON TW6 GB R 3530 Renaissance Hotels 65425150169050181821922 040109

Source Amount: \$208.60 Pound sterling; Conversion Rate: 0.101670;

Total Transactions: 1 Total Amount: 2,051.73 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/06/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/19/2020	06/18/2020	230.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000171011241935801	014308

Source Amount: \$26.36 Euro; Conversion Rate: 0.114583;

Total Transactions: 1 Total Amount: 230.05 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

06/22/2020	06/19/2020	626.26	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820172002931060059	080552
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.991952;

Total Transactions: 1 Total Amount: 626.26 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

06/17/2020	06/16/2020	1,615.81	FU ZHOU ZHONG GENG XI	FU ZHOU SHI	059	7011	Lodging-Hotels, Mote	55418670169548103124538	057732
------------	------------	----------	-----------------------	-------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$1,475.50 Renminbi; Conversion Rate: 0.913164;

Total Transactions: 1 Total Amount: 1,615.81 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	1,550.51	MARRIOTT WESTCHESTER	TARRYTOWN NY	3509	Marriott		55432860167200240348320	944931
------------	------------	----------	----------------------	--------------	------	----------	--	-------------------------	--------

06/23/2020	06/22/2020	(0.23)	MARRIOTT WESTCHESTER	TARRYTOWN NY	3509	Marriott		55432860174200979169864	
------------	------------	--------	----------------------	--------------	------	----------	--	-------------------------	--

Total Transactions: 2 Total Amount: 1,550.28 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

06/18/2020	06/17/2020	2,060.38	WESTIN (WESTIN HOTELS)	RICHMOND BC	3513	Westin Hotels		55259560170151704814102	018647
------------	------------	----------	------------------------	-------------	------	---------------	--	-------------------------	--------

Source Amount: \$359.21 Canadian dollar; Conversion Rate: 0.174341;

Total Transactions: 1 Total Amount: 2,060.38 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

06/18/2020	06/17/2020	428.56	HILTON PETALING JAYA	PETALING JAYA	MY S	7011	Lodging-Hotels, Mote	05400670169027706674095	073644
------------	------------	--------	----------------------	---------------	------	------	----------------------	-------------------------	--------

Source Amount: \$236.50 Malaysian ringgit; Conversion Rate: 0.551848;

Total Transactions: 1 Total Amount: 428.56 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

06/21/2020	06/18/2020	401.80	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670171340302200102	092689
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

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 *0281
INTERNATIONAL TRAVEL

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473867;

Total Transactions: 1 Total Amount: 401.80 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

06/22/2020	06/19/2020	375.57	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820172002926670102	078583
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$1,499.25 Baht; Conversion Rate: 3.991932;

Total Transactions: 1 Total Amount: 375.57 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	539.65	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670167027100366704	069712
------------	------------	--------	------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$297.17 Malaysian ringgit; Conversion Rate: 0.550671;

Total Transactions: 1 Total Amount: 539.65 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	526.58	MARRIOTT HTL&CON	PROVO PROVO	UT	3509	Marriott	55432860172200541779655	039717
------------	------------	--------	------------------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 526.58 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	1,017.65	SPRINGHILL SUITES CLEV	INDEPENDENCE	OH	3770	SpringHill Suites	55432860167200240165484	008006
------------	------------	----------	------------------------	--------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,017.65 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

06/19/2020	06/18/2020	1,232.16	WESTIN LONG BEACH HOTE		CA	3513	Westin Hotels	55460290170036009380868	008485
------------	------------	----------	------------------------	--	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,232.16 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

06/17/2020	06/16/2020	933.34	SHERATON PHILADELPHIA		PA	3503	Sheraton Hotels	55500360168036014640071	024974
------------	------------	--------	-----------------------	--	----	------	-----------------	-------------------------	--------

06/19/2020	06/18/2020	931.21	SHERATON PHILADELPHIA		PA	3503	Sheraton Hotels	55500360170036014646207	036816
------------	------------	--------	-----------------------	--	----	------	-----------------	-------------------------	--------

Total Transactions: 2 Total Amount: 1,864.55 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

06/19/2020	06/15/2020	302.42	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170170706180059407	042063
------------	------------	--------	-------------------------	-------	--	------	----------------------	-------------------------	--------

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *0430
INTERNATIONAL TRAVEL

Source Amount: \$47,144.00 South Korean won; Conversion Rate: 155.889160;

Total Transactions: 1 Total Amount: 302.42 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	558.41	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310172000000603887	036565
------------	------------	--------	-----------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.186690;

06/21/2020	06/19/2020	558.41	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310172000000603861	001414
------------	------------	--------	-----------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.186690;

Total Transactions: 2 Total Amount: 1,116.82 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

06/19/2020	06/14/2020	333.41	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170170706180059340	971756
------------	------------	--------	-------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$51,975.00 South Korean won; Conversion Rate: 155.889145;

Total Transactions: 1 Total Amount: 333.41 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

06/22/2020	06/19/2020	2,955.87	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170174706200052255	012661
------------	------------	----------	-------------	------------------	--	------	------------	-------------------------	--------

Source Amount: \$460,000.00 South Korean won; Conversion Rate: 155.622540;

Total Transactions: 1 Total Amount: 2,955.87 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

06/17/2020	06/16/2020	384.52	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670169334702677618	035740
------------	------------	--------	--------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$351.13 Renminbi; Conversion Rate: 0.913164;

Total Transactions: 1 Total Amount: 384.52 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	401.80	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670167388401400152	907280
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473867;

Total Transactions: 1 Total Amount: 401.80 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

06/19/2020	06/17/2020	401.79	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670170350412900112	035114
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473879;

Total Transactions: 1 Total Amount: 401.79 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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>
06/21/2020	06/19/2020	946.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000172011236932507	072527

Source Amount: \$108.53 Euro; Conversion Rate: 0.114662;

Total Transactions: 1 Total Amount: 946.52 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	669.03	SPRINGFIELD FAIRFIELD	SPRINGFIEL D	OH	3715	Fairfield Inn	55432860172200541700081	079965
------------	------------	--------	-----------------------	--------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 669.03 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	638.79	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820172002930470093	019845
------------	------------	--------	------------------	---------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$2,550.00 Baht; Conversion Rate: 3.991922;

Total Transactions: 1 Total Amount: 638.79 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

06/24/2020	06/21/2020	4,434.42	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170175706230064196	010329
------------	------------	----------	-------------	------------------	--	------	------------	-------------------------	--------

Source Amount: \$690,000.00 South Korean won; Conversion Rate: 155.600957;

Total Transactions: 1 Total Amount: 4,434.42 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	678.93	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310172000000603846	068720
------------	------------	--------	-----------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$126.75 Australian dollar; Conversion Rate: 0.186690;

Total Transactions: 1 Total Amount: 678.93 HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	1,271.29	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485150169100017896719	090223
------------	------------	----------	--------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,310.10 Pataca; Conversion Rate: 1.030528;

Total Transactions: 1 Total Amount: 1,271.29 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

06/18/2020	06/16/2020	582.69	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390170100010345878	059547
------------	------------	--------	-------------	---------	--	------	-----------------	-------------------------	--------

Source Amount: \$582.69 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 582.69 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/06/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/16/2020	06/12/2020	796.81	FOUR POINTS SHERATO	BY SEOUL		7011	Lodging-Hotels, Mote	75436170167706150153565	048824

Source Amount: \$123,750.00 South Korean won; Conversion Rate: 155.306785;

Total Transactions: 1 Total Amount: 796.81 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

06/17/2020	06/16/2020	2,230.06	MARRIOTT HAIKOU	HAIKOU		3509	Marriott	55429390169100020121767	066053
------------	------------	----------	-----------------	--------	--	------	----------	-------------------------	--------

Source Amount: \$2,230.06 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,230.06 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	2,404.84	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470171001020140507	017787
------------	------------	----------	--------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.991949;

Total Transactions: 1 Total Amount: 2,404.84 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

06/23/2020	06/19/2020	892.93	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170174706220086838	087111
------------	------------	--------	-------------------------	-------	--	------	----------------------	-------------------------	--------

Source Amount: \$139,425.00 South Korean won; Conversion Rate: 156.143258;

Total Transactions: 1 Total Amount: 892.93 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

06/17/2020	06/15/2020	375.42	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820168002923940058	088170
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$1,499.25 Baht; Conversion Rate: 3.993527;

Total Transactions: 1 Total Amount: 375.42 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

06/19/2020	06/18/2020	384.23	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670171301603070421	024018
------------	------------	--------	---------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.913307;

Total Transactions: 1 Total Amount: 384.23 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

06/22/2020	06/19/2020	436.76	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520172201728225999	070692
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$398.40 Renminbi; Conversion Rate: 0.912171;

Total Transactions: 1 Total Amount: 436.76 HKD



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/22/2020	06/19/2020	425.86	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820172002930460078	005804

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.991922;

Total Transactions: 1 Total Amount: 425.86 HKD

HK CONVERGENT *0232 INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	384.71	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670172301602122602	096223
------------	------------	--------	---------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.912167;

Total Transactions: 1 Total Amount: 384.71 HKD

HK CONVERGENT *9531 INTERNATIONAL TRAVEL

06/16/2020	06/15/2020	626.65	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670168548102462138	092617
------------	------------	--------	----------------------	--------	-----	------	----------------------	-------------------------	--------

Source Amount: \$572.55 Renminbi; Conversion Rate: 0.913667;

Total Transactions: 1 Total Amount: 626.65 HKD

HK CONVERGENT *2559 INTERNATIONAL TRAVEL

06/25/2020	06/24/2020	846.57	MARRIOTT AIRPO	SEATTLE SEATTLE	WA	3509	Marriott	55432860176200474154427	090102
------------	------------	--------	----------------	-----------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 846.57 HKD

HK CONVERGENT *0991 INTERNATIONAL TRAVEL

06/24/2020	06/23/2020	1,456.22	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820175002945090016	086586
------------	------------	----------	-----------------	-----------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.982914;

Total Transactions: 1 Total Amount: 1,456.22 HKD

HK CONVERGENT *2757 INTERNATIONAL TRAVEL

06/23/2020	06/21/2020	401.79	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670174346398900064	093941
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473879;

Total Transactions: 1 Total Amount: 401.79 HKD

HK CONVERGENT *1254 INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	489.42	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520174201748253086	053139
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$446.44 Renminbi; Conversion Rate: 0.912181;

Total Transactions: 1 Total Amount: 489.42 HKD

HK CONVERGENT *2542 INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/06/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/24/2020	06/23/2020	3,458.71	TOWNEPLACE SUITES BEAV	BEAVERTON	OR	3740	TownePlace Suites	55432860175200226622128	022176

HK CONVERGENT *2542 INTERNATIONAL TRAVEL

06/24/2020	06/23/2020	531.69	TOWNEPLACE SUITES BEAV	BEAVERTON	OR	3740	TownePlace Suites	55432860175200226622136	062338
------------	------------	--------	------------------------	-----------	----	------	-------------------	-------------------------	--------

Total Transactions: 2 Total Amount: 3,990.40 HKD

HK CONVERGENT *2625 INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	1,849.76	W FT LAUDERDALE	FT LAUDERDALE	FL	3779	W Hotels	55436870173731733052851	060085
------------	------------	----------	-----------------	---------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,849.76 HKD

HK CONVERGENT *1627 INTERNATIONAL TRAVEL

06/24/2020	06/23/2020	1,031.68	RESIDENCE INN BOSTON H	BOSTON	MA	3703	Residence Inn	55432860175200226762650	067391
------------	------------	----------	------------------------	--------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,031.68 HKD

HK CONVERGENT *2849 INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	651.31	SHERATON	MISSISSAUGA	ON	3503	Sheraton Hotels	55259560175151753459820	015107
------------	------------	--------	----------	-------------	----	------	-----------------	-------------------------	--------

Source Amount: \$113.70 Canadian dollar; Conversion Rate: 0.174571;

Total Transactions: 1 Total Amount: 651.31 HKD

HK CONVERGENT *1072 INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	757.61	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950177103789782263	003461
------------	------------	--------	--------------------	----------	------	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 757.61 HKD

HK CONVERGENT *2047 INTERNATIONAL TRAVEL

06/25/2020	06/24/2020	469.20	SPRINGHILL SUITES	HOUSTON	TX	3770	SpringHill Suites	55432860176200474113357	073393
------------	------------	--------	-------------------	---------	----	------	-------------------	-------------------------	--------

06/26/2020	06/25/2020	0.08	SPRINGHILL SUITES	HOUSTON	TX	3770	SpringHill Suites	55432860177200725931226	062420
------------	------------	------	-------------------	---------	----	------	-------------------	-------------------------	--------

Total Transactions: 2 Total Amount: 469.28 HKD

HK CONVERGENT *2252 INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	815.75	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360173036014655650	052526
------------	------------	--------	-----------------------	------------	----	------	-----------------	-------------------------	--------



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

Total Transactions: 1 Total Amount: 815.75 HKD

HK CONVERGENT *1221
INTERNATIONAL TRAVEL

06/23/2020 06/20/2020 345.30 CY HOTEL RECEPTION NIZHNIY RU 7011 Lodging-Hotels, 75200400171070722131941 016118
2 NOVGO S Mote

Source Amount: \$3,080.00 Russian ruble; Conversion Rate: 8.919779;

Total Transactions: 1 Total Amount: 345.30 HKD

HK CONVERGENT *2351
INTERNATIONAL TRAVEL

06/22/2020 06/21/2020 301.22 EVERGREEN PENANG 7011 Lodging-Hotels, 55433850173179730402742 048620
LAUREL-B/OFF Mote

Source Amount: \$165.95 Malaysian ringgit; Conversion Rate: 0.550926;

Total Transactions: 1 Total Amount: 301.22 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

06/25/2020 06/24/2020 809.71 RENAISSANCE LONDON TW6 GB 3530 Renaissance 65425150177020168981072 056950
R Hotels

Source Amount: \$83.30 Pound sterling; Conversion Rate: 0.102876;

Total Transactions: 1 Total Amount: 809.71 HKD

HK CONVERGENT *2609
INTERNATIONAL TRAVEL

06/23/2020 06/22/2020 1,031.66 RESIDENCE INN BOSTON MA 3703 Residence Inn 55432860174200979088452 038747
BOSTON H

Total Transactions: 1 Total Amount: 1,031.66 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

06/28/2020 06/26/2020 935.42 FAIRFIELD INN & NAMPA ID 3715 Fairfield Inn 55432860178200982618127 084388
SUITES

Total Transactions: 1 Total Amount: 935.42 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

06/25/2020 06/23/2020 1,954.78 THE RITZ CARLTON PHILADELPHI PA 3710 The Ritz Carlton 55432860176200523096199 013533
PHILL A

Total Transactions: 1 Total Amount: 1,954.78 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

06/29/2020 06/28/2020 993.99 Four Points Sheraton Perth WA 7011 Lodging-Hotels, 95301310181000000287243 070182
Mote

Source Amount: \$186.00 Australian dollar; Conversion Rate: 0.187124;

Total Transactions: 1 Total Amount: 993.99 HKD

HK CONVERGENT *2591
INTERNATIONAL TRAVEL

06/25/2020 06/24/2020 1,781.04 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000177011208259108 060234
PER and

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 26



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

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 *2591
INTERNATIONAL TRAVEL

Source Amount: \$202.84 Euro; Conversion Rate: 0.113888;

Total Transactions: 1 Total Amount: 1,781.04 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	900.93	SHERATON HARBOR	INNER BALTIMORE	MD	3503	Sheraton Hotels	55436870178161789647344	097992
------------	------------	--------	-----------------	-----------------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 900.93 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

06/24/2020	06/22/2020	401.80	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670175380404600094	096096
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473867;

Total Transactions: 1 Total Amount: 401.80 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

06/29/2020	06/26/2020	4,466.03	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170181706280050501	041221
------------	------------	----------	-------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$690,000.00 South Korean won; Conversion Rate: 154.499633;

Total Transactions: 1 Total Amount: 4,466.03 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	945.87	WESTIN HOTELS)	(WESTIN HENDERSON	NV	3513	Westin Hotels	55436870177161775129761	034465
------------	------------	--------	----------------	-------------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 945.87 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

06/29/2020	06/27/2020	1,369.92	WESTIN HOTELS)	(WESTIN BELLEVUE	WA	3779	W Hotels	55436870179171791126574	038059
------------	------------	----------	----------------	------------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,369.92 HKD

HK CONVERGENT *2336
INTERNATIONAL TRAVEL

06/25/2020	06/24/2020	3,363.10	AL SHAREQ HOTEL	DOHA		7011	Lodging-Hotels, Mote	75438200177000010350152	091480
------------	------------	----------	-----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$1,579.51 Qatari riyal; Conversion Rate: 0.469658;

Total Transactions: 1 Total Amount: 3,363.10 HKD

HK CONVERGENT *1890
INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	781.63	SPRINGHILL LAS	SUITES HENDERSON	NV	3770	SpringHill Suites	55432860174200978888548	003768
------------	------------	--------	----------------	------------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 781.63 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 27



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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>
06/29/2020	06/27/2020	2,129.60	W HOTELS	HONG KONG		3779	W Hotels	55439130179688700488452	076304

Source Amount: \$2,129.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,129.60 HKD

HK CONVERGENT *1049 INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	719.10	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310173000000061754	088656
------------	------------	--------	------------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.186691;

Total Transactions: 1 Total Amount: 719.10 HKD

HK CONVERGENT *2781 INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	1,285.11	LEXIS PD-MKI	PORT DICKSON	MY S	7011	Lodging-Hotels, Mote	05400670171027783944011	089998
------------	------------	----------	--------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$708.00 Malaysian ringgit; Conversion Rate: 0.550925;

Total Transactions: 1 Total Amount: 1,285.11 HKD

HK CONVERGENT *1429 INTERNATIONAL TRAVEL

06/23/2020	06/21/2020	2,953.96	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444820174002949850044	089569
------------	------------	----------	-------------------------------	--	-----	------	----------------------	-------------------------	--------

Source Amount: \$11,800.00 Baht; Conversion Rate: 3.994637;

Total Transactions: 1 Total Amount: 2,953.96 HKD

HK CONVERGENT *3078 INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	691.74	TOWNEPLACE SUITES BEAV	BEAVERTON	OR	3740	TownePlace Suites	55432860172200541532146	002736
------------	------------	--------	------------------------	-----------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 691.74 HKD

HK CONVERGENT *2450 INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	533.58	EVERGREEN LAUREL-B/OFF	PENANG		7011	Lodging-Hotels, Mote	55433850173179730402759	035786
------------	------------	--------	------------------------	--------	--	------	----------------------	-------------------------	--------

Source Amount: \$293.96 Malaysian ringgit; Conversion Rate: 0.550920;

Total Transactions: 1 Total Amount: 533.58 HKD

HK CONVERGENT *2294 INTERNATIONAL TRAVEL

06/24/2020	06/23/2020	482.39	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670176301601983679	024997
------------	------------	--------	------------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$439.12 Renminbi; Conversion Rate: 0.910300;

Total Transactions: 1 Total Amount: 482.39 HKD

HK CONVERGENT *1759 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/25/2020	06/25/2020	1,300.58	MIAMI HOTEL	DADELAND	6035592134	FL	7011 Lodging-Hotels, Mote	55309590177036002144452	072866

Total Transactions: 1 Total Amount: 1,300.58 HKD

HK CONVERGENT *2443 INTERNATIONAL TRAVEL

06/29/2020	06/26/2020	2,049.38	DELTA OTTAWA CITY CENT	OTTAWA		ON	3581 Delta Hotels	55419210179200235651689	049848
------------	------------	----------	------------------------	--------	--	----	-------------------	-------------------------	--------

Source Amount: \$360.32 Canadian dollar; Conversion Rate: 0.175819;

Total Transactions: 1 Total Amount: 2,049.38 HKD

HK CONVERGENT *1593 INTERNATIONAL TRAVEL

06/24/2020	06/22/2020	4,023.86	WESTIN HOTELS)	(WESTIN RICHMOND		BC	3513 Westin Hotels	55259560175161754502908	097654
------------	------------	----------	----------------	------------------	--	----	--------------------	-------------------------	--------

Source Amount: \$700.15 Canadian dollar; Conversion Rate: 0.173999;

Total Transactions: 1 Total Amount: 4,023.86 HKD

HK CONVERGENT *1940 INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	1,323.03	COURTYARD MARRIOTT-	BY RYE		NY	3690 Courtyard Inns	55432860178200982683774	005038
------------	------------	----------	---------------------	--------	--	----	---------------------	-------------------------	--------

06/29/2020	06/27/2020	0.08	COURTYARD MARRIOTT-	BY RYE		NY	3690 Courtyard Inns	55432860179200233391853	031478
------------	------------	------	---------------------	--------	--	----	---------------------	-------------------------	--------

Total Transactions: 2 Total Amount: 1,323.11 HKD

HK CONVERGENT *2997 INTERNATIONAL TRAVEL

06/26/2020	06/24/2020	4,707.42	THE SARAS	RITZ-CARLTON SARASOTA		FL	3710 The Ritz Carlton	55432860177200726027909	082091
------------	------------	----------	-----------	-----------------------	--	----	-----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,707.42 HKD

HK CONVERGENT *3086 INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	1,885.26	W HOTELS	HOUSTON		TX	3513 Westin Hotels	55436870178161789638913	020396
------------	------------	----------	----------	---------	--	----	--------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,885.26 HKD

HK CONVERGENT *1833 INTERNATIONAL TRAVEL

06/29/2020	06/26/2020	586.57	ODYSSEY BREDA	HOTEL BREDA		NLD	7011 Lodging-Hotels, Mote	95209140180000003864530	010894
------------	------------	--------	---------------	-------------	--	-----	---------------------------	-------------------------	--------

Source Amount: \$67.34 Euro; Conversion Rate: 0.114803;

Total Transactions: 1 Total Amount: 586.57 HKD

HK CONVERGENT *2088 INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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>
06/29/2020	06/28/2020	470.61	COURTYARD MARRIOTT	BY ABU DHABI	UA E	5814	Fast Restaurant	Food 72305160180280505557309	028732

Source Amount: \$222.99 United Arab Emirates dirham; Conversion Rate: 0.473831;

Total Transactions: 1 Total Amount: 470.61 HKD

HK CONVERGENT *1262 INTERNATIONAL TRAVEL

06/29/2020	06/27/2020	1,456.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000181011156126204	050490
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$167.22 Euro; Conversion Rate: 0.114803;

Total Transactions: 1 Total Amount: 1,456.57 HKD

HK CONVERGENT *1726 INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	762.74	COURTYARD MARRIOTT-	BY LAGUNA HILLS	CA	3690	Courtyard Inns	55432860173200760465589	090544
------------	------------	--------	---------------------	-----------------	----	------	----------------	-------------------------	--------

06/23/2020	06/22/2020	7.75	COURTYARD MARRIOTT-	BY LAGUNA HILLS	CA	3690	Courtyard Inns	55432860174200979177925	010255
------------	------------	------	---------------------	-----------------	----	------	----------------	-------------------------	--------

06/23/2020	06/22/2020	(6.67)	COURTYARD MARRIOTT-	BY LAGUNA HILLS	CA	3690	Courtyard Inns	55432860174200979177982	
------------	------------	--------	---------------------	-----------------	----	------	----------------	-------------------------	--

Total Transactions: 3 Total Amount: 763.82 HKD

HK CONVERGENT *1866 INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	882.54	WESTIN HOTELS)	(WESTIN HENDERSON NV	3513	Westin Hotels		55436870174151740651216	051795
------------	------------	--------	----------------	----------------------	------	---------------	--	-------------------------	--------

Total Transactions: 1 Total Amount: 882.54 HKD

HK CONVERGENT *2005 INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	518.98	SPRINGHILL PLAN	SUITES RICHARDSON	TX	3770	SpringHill Suites	55432860173200760416814	001093
------------	------------	--------	-----------------	-------------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 518.98 HKD

HK CONVERGENT *1353 INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	479.05	FOUR POINTS HOTEL	COLLEGE STA	TX	3778	Four Hotels	Points 55436870174151740471391	005170
------------	------------	--------	-------------------	-------------	----	------	-------------	--------------------------------	--------

Total Transactions: 1 Total Amount: 479.05 HKD

HK CONVERGENT *2328 INTERNATIONAL TRAVEL

06/25/2020	06/24/2020	696.29	MARRIOTT BISCAYNE MIAMI BAY	FL	3509	Marriott		55432860176200474264523	012077
------------	------------	--------	-----------------------------	----	------	----------	--	-------------------------	--------



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

Total Transactions: 1 Total Amount: 696.29 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

06/29/2020 06/27/2020 1,751.87 WESTIN PEACHTREE ATLANTA GA 3513 Westin Hotels 55436870179171791131046 050364
PLAZA

Total Transactions: 1 Total Amount: 1,751.87 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

06/25/2020 06/24/2020 633.59 RESIDENCE INN DIA AURORA CO 3703 Residence Inn 55432860176200474254326 074129

Total Transactions: 1 Total Amount: 633.59 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

06/22/2020 06/21/2020 1,177.37 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444820173002909030042 056409
RESORT&S

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.991948;

Total Transactions: 1 Total Amount: 1,177.37 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

06/29/2020 06/26/2020 2,977.35 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170181706280050527 091673
SI

Source Amount: \$460,000.00 South Korean won; Conversion Rate: 154.499806;

Total Transactions: 1 Total Amount: 2,977.35 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

06/29/2020 06/27/2020 757.62 SOKHA BEACH RESORT SIHANOUK KH 7011 Lodging-Hotels, 02300950180103784004155 056765
M Mote

Total Transactions: 1 Total Amount: 757.62 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

06/24/2020 06/22/2020 1,478.47 shanghai wanfeng jiudi SHANGHAI CH 7011 Lodging-Hotels, 05378390176201760892919 036622
N Mote

Source Amount: \$1,345.86 Renminbi; Conversion Rate: 0.910305;

Total Transactions: 1 Total Amount: 1,478.47 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

06/28/2020 06/26/2020 1,082.53 MARRIOTT SN FRAN 866-435-7627 CA 3509 Marriott 55432860178200029388643 025442
MARQU

Total Transactions: 1 Total Amount: 1,082.53 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

06/24/2020 06/23/2020 3,960.49 AJMAN SARAY HOTEL AJMAN 784 7011 Lodging-Hotels, 75437290175008028166175 072554
FZE Mote

Source Amount: \$1,876.77 United Arab Emirates dirham; Conversion Rate: 0.473873;

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 31



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

Total Transactions: 1 Total Amount: 3,960.49 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

06/24/2020 06/23/2020 7,977.11 HUA-HIN MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444820175002948870018 052130
RESOR

Source Amount: \$31,772.16 Baht; Conversion Rate: 3.982916;

Total Transactions: 1 Total Amount: 7,977.11 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

06/26/2020 06/24/2020 1,713.95 THE RITZ-CARLTON SARASOTA FL 3710 The Ritz Carlton 55432860177200726027925 061226
SARAS

Total Transactions: 1 Total Amount: 1,713.95 HKD

HK CONVERGENT *1189
INTERNATIONAL TRAVEL

06/22/2020 06/20/2020 826.66 MOM TRI'S VILLA PHUKET THA 7011 Lodging-Hotels, 05444820172002903640011 018014
ROYALE Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.991967;

Total Transactions: 1 Total Amount: 826.66 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

06/26/2020 06/25/2020 938.59 SPRINGHILL SUITES HOUSTON TX 3770 SpringHill 55432860177200725931317 063940
Suites

Total Transactions: 1 Total Amount: 938.59 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

06/28/2020 06/26/2020 600.83 FOUR PTS BY 8476716000 IL 3778 Four 55310200178036008439973 043923
SHERATON O Hotels

Total Transactions: 1 Total Amount: 600.83 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

06/28/2020 06/26/2020 1,366.76 MARRIOTT TAIPEI Taipei City 3509 Marriott 75421360179151786154358 009417

Source Amount: \$5,198.00 New Taiwan dollar; Conversion Rate: 3.803154;

Total Transactions: 1 Total Amount: 1,366.76 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

06/29/2020 06/27/2020 973.40 Sheraton Carlton Hotel Nuernberg DE 3503 Sheraton Hotels 25482850179315700079147 064808
U

Source Amount: \$111.75 Euro; Conversion Rate: 0.114803;

Total Transactions: 1 Total Amount: 973.40 HKD

HK CONVERGENT *6691
INTERNATIONAL TRAVEL

06/28/2020 06/26/2020 1,394.02 COURTYARD BY VICKSBURG MS 3690 Courtyard Inns 55432860178200982626278 070953
MARRIOTT



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

Total Transactions: 1 Total Amount: 1,394.02 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

06/22/2020 06/21/2020 113.00 PLEASANTON PLEASANTO CA 3509 Marriott 55432860173200799913989 039578
MARRIOTT N

Total Transactions: 1 Total Amount: 113.00 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

06/28/2020 06/25/2020 2,596.74 FOUR SEASONS KL-FO KUALA MY 7011 Lodging-Hotels, 05400670178027758004554 072339
LUMPUR S Mote

Source Amount: \$1,433.96 Malaysian ringgit; Conversion Rate: 0.552215;

Total Transactions: 1 Total Amount: 2,596.74 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

06/22/2020 06/21/2020 128.97 PLEASANTON PLEASANTO CA 3509 Marriott 55432860173200799913971 080742
MARRIOTT N

Total Transactions: 1 Total Amount: 128.97 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

06/26/2020 06/25/2020 669.45 RENAISSANCE LONDON TW6 GB 3530 Renaissance 65425150178030189548791 054313
R Hotels

Source Amount: \$69.30 Pound sterling; Conversion Rate: 0.103517;

Total Transactions: 1 Total Amount: 669.45 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

06/22/2020 06/21/2020 1,218.70 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870173161736241121 088756
HOTELS)

Total Transactions: 1 Total Amount: 1,218.70 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

06/24/2020 06/23/2020 589.59 SHERATON GUNTER 2102273421 TX 3503 Sheraton Hotels 55310200175036005625957 022912
SAN AN

Total Transactions: 1 Total Amount: 589.59 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

06/22/2020 06/21/2020 1,742.72 WESTIN (WESTIN NEW LA 3513 Westin Hotels 55436870174131747002837 041528
HOTELS) ORLEANS

Total Transactions: 1 Total Amount: 1,742.72 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

06/29/2020 06/24/2020 694.18 FOUR POINTS BY SEOUL 7011 Lodging-Hotels, 75436170178706260054346 010288
SHERATO Mote

Source Amount: \$107,250.00 South Korean won; Conversion Rate: 154.498833;

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 33



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

Total Transactions: 1 Total Amount: 694.18 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

06/29/2020 06/28/2020 1,462.07 WESTIN (WESTIN MAMMOTH CA 3513 Westin Hotels 55436870180161804350284 003336
HOTELS) LAKES

Total Transactions: 1 Total Amount: 1,462.07 HKD

HK CONVERGENT *6725
INTERNATIONAL TRAVEL

06/24/2020 06/23/2020 1,713.97 THE RITZ-CARLTON SARASOTA FL 3710 The Ritz Carlton 55432860175200226737942 048121
SARAS

Total Transactions: 1 Total Amount: 1,713.97 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

06/29/2020 06/27/2020 878.22 OAKLAND MARRIOTT OAKLAND CA 3509 Marriott 55432860179200277162822 053668
CITY

06/29/2020 06/28/2020 (5.81) OAKLAND MARRIOTT OAKLAND CA 3509 Marriott 55432860180200497810066
CITY

Total Transactions: 2 Total Amount: 872.41 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

06/21/2020 06/19/2020 384.71 SAI RUI XI LAI DENG XI'AN SH 7011 Lodging-Hotels, 55418670172301602122396 094951
A Mote

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.912167;

Total Transactions: 1 Total Amount: 384.71 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

06/26/2020 06/24/2020 401.82 SHERATON GRAND DUBAI AR 7011 Lodging-Hotels, 55104670177391425500062 047838
HOTEL-3 E Mote

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473844;

Total Transactions: 1 Total Amount: 401.82 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

06/28/2020 06/26/2020 1,028.10 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000179011239324309 027375
PER and

Source Amount: \$118.03 Euro; Conversion Rate: 0.114804;

Total Transactions: 1 Total Amount: 1,028.10 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

06/23/2020 06/22/2020 426.81 FAIRFIELD INN & ROGERS TX 3715 Fairfield Inn 55432860174200979133373 064389
SUITES

06/29/2020 06/28/2020 (42.86) FAIRFIELD INN & ROGERS TX 3715 Fairfield Inn 55432860180200457927439
SUITES



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

Total Transactions: 2 Total Amount: 383.95 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

06/29/2020 06/27/2020 1,154.56 GRANDE CENTER BANGKOK THA 7011 Lodging-Hotels, 05444820179002004910019 057620
POINT TE Mote

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.984201;

Total Transactions: 1 Total Amount: 1,154.56 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

06/28/2020 06/25/2020 746.96 DELTA SAULT STE SAULT STE. ON 3581 Delta Hotels 55419210178200984903878 090949
MARIE MA

Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.175819;

Total Transactions: 1 Total Amount: 746.96 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

06/28/2020 06/26/2020 1,393.64 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870178171780493911 099492
HOTELS)

Total Transactions: 1 Total Amount: 1,393.64 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

06/25/2020 06/24/2020 1,393.58 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870176161766075149 020950
HOTELS)

Total Transactions: 1 Total Amount: 1,393.58 HKD

HK CONVERGENT *6717
INTERNATIONAL TRAVEL

06/29/2020 06/27/2020 1,345.08 Sheraton A'Dam Airport Amsterdam NLD 3503 Sheraton Hotels 02653790179003445080303 073192

Source Amount: \$154.42 Euro; Conversion Rate: 0.114803;

Total Transactions: 1 Total Amount: 1,345.08 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

06/28/2020 06/25/2020 401.83 SHERATON GRAND DUBAI AR 7011 Lodging-Hotels, 55104670178304308600163 079095
HOTEL-3 E Mote

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473832;

Total Transactions: 1 Total Amount: 401.83 HKD

HK CONVERGENT *6527
INTERNATIONAL TRAVEL

06/26/2020 06/25/2020 855.00 LE MERIDIEN CHIANGRAI THA 3520 Meridien Hotels 05444820177002925580158 081081
CHIANGRAI

Source Amount: \$3,402.11 Baht; Conversion Rate: 3.979076;

Total Transactions: 1 Total Amount: 855.00 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

06/29/2020 06/28/2020 1,690.17 SHERATON 2154482000 PA 3503 Sheraton Hotels 55500360180036014695491 030452
PHILADELPHIA

HK CONVERGENT
INTERNATIONAL
TRAVEL

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

Page 35



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *6493
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,690.17 HKD

HK CONVERGENT *2633
INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	794.20	MARRIOTT BRIDGEWATER	BRIDGEWATER	NJ	3509	Marriott	55432860180200457960760	097267
------------	------------	--------	----------------------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 794.20 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

06/23/2020	06/20/2020	2,946.02	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170174706220086473	001096
------------	------------	----------	-------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$460,000.00 South Korean won; Conversion Rate: 156.142863;

Total Transactions: 1 Total Amount: 2,946.02 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	352.95	ALOFT ABUDHABI	ABU DHABI	UA E	3619	Aloft	72305160178279997084404	050027
------------	------------	--------	----------------	-----------	------	------	-------	-------------------------	--------

Source Amount: \$167.24 United Arab Emirates dirham; Conversion Rate: 0.473834;

Total Transactions: 1 Total Amount: 352.95 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	1,054.00	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432860178200029388544	096099
------------	------------	----------	------------------------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,054.00 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	855.00	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820177002925580182	083748
------------	------------	--------	-----------------------	-----------	-----	------	-----------------	-------------------------	--------

Source Amount: \$3,402.11 Baht; Conversion Rate: 3.979076;

Total Transactions: 1 Total Amount: 855.00 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	686.14	AC HOTEL CHAPEL HILL	CHAPEL HILL	NC	3509	Marriott	55432860174200978914955	064547
------------	------------	--------	----------------------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 686.14 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	1,055.40	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432860180200497831955	054691
------------	------------	----------	------------------------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,055.40 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 36



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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>
06/22/2020	06/20/2020	712.86	HAINAN TIANLI RESORE H	HAIKOU	HAI	7011	Lodging-Hotels, Mote	55418670173780602988527	079729

Source Amount: \$650.25 Renminbi; Conversion Rate: 0.912170;

Total Transactions: 1 Total Amount: 712.86 HKD

HK CONVERGENT *1015 INTERNATIONAL TRAVEL

06/25/2020	06/24/2020	5,043.61	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470176001020135916	073473
------------	------------	----------	--------------------------------	-----	------	----------------------	-------------------------	--------

Source Amount: \$20,050.00 Baht; Conversion Rate: 3.975327;

Total Transactions: 1 Total Amount: 5,043.61 HKD

HK CONVERGENT *1577 INTERNATIONAL TRAVEL

06/29/2020	06/26/2020	401.83	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670179365430100157	024741
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473832;

Total Transactions: 1 Total Amount: 401.83 HKD

HK CONVERGENT *1841 INTERNATIONAL TRAVEL

06/29/2020	06/25/2020	4,466.03	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170178706260053736	033662
------------	------------	----------	-------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$690,000.00 South Korean won; Conversion Rate: 154.499633;

Total Transactions: 1 Total Amount: 4,466.03 HKD

HK CONVERGENT *2799 INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	4,470.12	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432860174200026998448	017017
------------	------------	----------	----------------	---------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 4,470.12 HKD

HK CONVERGENT *2161 INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	740.10	MARRIOTT BAY	BISCAYNE MIAMI	FL	3509	Marriott	55432860177200726098470	043788
------------	------------	--------	--------------	----------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 740.10 HKD

HK CONVERGENT *1288 INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	2,132.60	MARRIOTT BAY	BISCAYNE MIAMI	FL	3509	Marriott	55432860174200979164683	013265
------------	------------	----------	--------------	----------------	----	------	----------	-------------------------	--------

06/25/2020	06/24/2020	2,132.57	MARRIOTT BAY	BISCAYNE MIAMI	FL	3509	Marriott	55432860176200474264440	003462
------------	------------	----------	--------------	----------------	----	------	----------	-------------------------	--------

Total Transactions: 2 Total Amount: 4,265.17 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/21/2020	06/19/2020	792.11	THE GRAND WESTSHORE TAMPA	TAMPA	FL	7011	Lodging-Hotels, Mote	55436870172151729565314	042435

Total Transactions: 1 Total Amount: 792.11 HKD

HK CONVERGENT *3185 INTERNATIONAL TRAVEL

06/23/2020	06/21/2020	1,857.15	THE RITZ-CARLTON SARASOTA	SARASOTA	FL	3710	The Ritz Carlton	55432860174200979045288	068088
------------	------------	----------	---------------------------	----------	----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,857.15 HKD

HK CONVERGENT *2427 INTERNATIONAL TRAVEL

06/24/2020	06/23/2020	3,377.32	MARRIOTT SN FRAN	866-435-7627	CA	3509	Marriott	55432860175200275304339	044281
------------	------------	----------	------------------	--------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,377.32 HKD

HK CONVERGENT *2724 INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	463.07	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520173201738235649	068276
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$422.40 Renminbi; Conversion Rate: 0.912173;

06/22/2020	06/20/2020	463.07	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520173201738235664	082889
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$422.40 Renminbi; Conversion Rate: 0.912173;

Total Transactions: 2 Total Amount: 926.14 HKD

HK CONVERGENT *1338 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	597.20	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310181000000125492	043442
------------	------------	--------	-----------------	-----------	----	------	----------------------	-------------------------	--------

Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.187123;

Total Transactions: 1 Total Amount: 597.20 HKD

HK CONVERGENT *2054 INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	922.09	GRAND PORTDICKS- LEXIS PORT DICKSON	PORT DICKSON	MY S	5969	Direct Marketing - O	05400670172027095449047	071600
------------	------------	--------	-------------------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$508.00 Malaysian ringgit; Conversion Rate: 0.550922;

Total Transactions: 1 Total Amount: 922.09 HKD

HK CONVERGENT *2146 INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	2,089.38	OAKLAND CITY MARRIOTT OAKLAND	OAKLAND	CA	3509	Marriott	55432860177200726020193	046938
------------	------------	----------	-------------------------------	---------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,089.38 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/06/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/22/2020	06/20/2020	463.07	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520173201738235656	031198

Source Amount: \$422.40 Renminbi; Conversion Rate: 0.912173;

Total Transactions: 1 Total Amount: 463.07 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

06/29/2020	06/27/2020	3,030.48	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950180103784004148	050688
------------	------------	----------	--------------------	----------	------	------	----------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 3,030.48 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

06/24/2020	06/23/2020	841.25	FAIRFIELD SUITES	INN & RAWLINS	WY	3715	Fairfield Inn	55432860175200226691693	083674
------------	------------	--------	------------------	---------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 841.25 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	717.44	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310180000000062381	074013
------------	------------	--------	------------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.187123;

Total Transactions: 1 Total Amount: 717.44 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

06/29/2020	06/27/2020	502.16	MARRIOTT PARK	FAIRVIEW FALLS CHURCH	VA	3509	Marriott	55432860179200233383066	063679
------------	------------	--------	---------------	-----------------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 502.16 HKD

HK CONVERGENT *6634
INTERNATIONAL TRAVEL

06/25/2020	06/24/2020	3,471.41	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820176002246050015	020925
------------	------------	----------	-----------------	---------	-----	------	----------------------	-------------------------	--------

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.975329;

Total Transactions: 1 Total Amount: 3,471.41 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	1,043.54	SHERATON	SAN JUAN	PRI	3503	Sheraton Hotels	55180060181731812913920	034480
------------	------------	----------	----------	----------	-----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,043.54 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

06/25/2020	06/23/2020	4,142.24	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208000176412474400022	078658
------------	------------	----------	------------------	-------	-----	------	----------------------	-------------------------	--------



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *6535
INTERNATIONAL TRAVEL

Source Amount: \$56,863.00 Japanese yen; Conversion Rate: 13.727596;

Total Transactions: 1 Total Amount: 4,142.24 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

06/24/2020	06/22/2020	2,386.72	MARRIOTT JW ESSEX 866-435-7627	NY	3509	Marriott		55432860175200226811028	078776
------------	------------	----------	--------------------------------	----	------	----------	--	-------------------------	--------

Total Transactions: 1 Total Amount: 2,386.72 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	848.77	WESTIN PEACHTREE ATLANTA	GA	3513	Westin Hotels		55436870178161789656105	070497
------------	------------	--------	--------------------------	----	------	---------------	--	-------------------------	--------

Total Transactions: 1 Total Amount: 848.77 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	758.85	MARRIOTT NEWARK NEWARK AIRPOR	NJ	3509	Marriott		55432860177200726100367	028031
------------	------------	--------	-------------------------------	----	------	----------	--	-------------------------	--------

Total Transactions: 1 Total Amount: 758.85 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

06/29/2020	06/27/2020	1,055.94	AUTOGRPH, CADILLAC MIAMI BEACH HTL	FL	3826	Autograph		55432860180200397200012	022859
------------	------------	----------	------------------------------------	----	------	-----------	--	-------------------------	--------

Total Transactions: 1 Total Amount: 1,055.94 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	113.00	PLEASANTON MARRIOTT	CA	3509	Marriott		55432860173200799914029	049509
------------	------------	--------	---------------------	----	------	----------	--	-------------------------	--------

Total Transactions: 1 Total Amount: 113.00 HKD

HK CONVERGENT *6659
INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	401.80	SHERATON GRAND DUBAI HOTEL-3	AR E	7011	Lodging-Hotels, Mote		55104670173976405900144	067360
------------	------------	--------	------------------------------	------	------	----------------------	--	-------------------------	--------

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473867;

Total Transactions: 1 Total Amount: 401.80 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	740.10	MARRIOTT BISCAYNE MIAMI BAY	FL	3509	Marriott		55432860180200457953633	077081
------------	------------	--------	-----------------------------	----	------	----------	--	-------------------------	--------

Total Transactions: 1 Total Amount: 740.10 HKD

HK CONVERGENT *6626
INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/22/2020	06/21/2020	481.44	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670174301602612428	006852

Source Amount: \$439.16 Renminbi; Conversion Rate: 0.912180;

Total Transactions: 1 Total Amount: 481.44 HKD

HK CONVERGENT *6329 INTERNATIONAL TRAVEL

06/29/2020	06/27/2020	2,496.24	FAIRFIELD SUITES INN & ORLANDO	FL	3715	Fairfield Inn	55432860179200233115419	073030
------------	------------	----------	--------------------------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,496.24 HKD

HK CONVERGENT *3201 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	775.14	MARRIOTT WESTCHESTER	TARRYTOWN NY	3509	Marriott	55432860180200497829058	025851
------------	------------	--------	----------------------	--------------	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 775.14 HKD

HK CONVERGENT *1551 INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	2,049.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000178011204155101	004169
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$234.45 Euro; Conversion Rate: 0.114375;

Total Transactions: 1 Total Amount: 2,049.82 HKD

HK CONVERGENT *2229 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	810.71	MARRIOTT HOUSTON AIRPT	HOUSTON HOUSTON	TX	3509	Marriott	55432860180200457952197	069449
------------	------------	--------	------------------------	-----------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 810.71 HKD

HK CONVERGENT *3144 INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	1,232.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000179011238314400	053735
------------	------------	----------	----------------	---------------	-----	------	---------------------	-------------------------	--------

Source Amount: \$141.51 Euro; Conversion Rate: 0.114804;

Total Transactions: 1 Total Amount: 1,232.62 HKD

HK CONVERGENT *1858 INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	384.71	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670173301601742961	095194
------------	------------	--------	---------------------	-------	------	------	----------------------	-------------------------	--------

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.912167;

Total Transactions: 1 Total Amount: 384.71 HKD

HK CONVERGENT *1601 INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	5,337.76	THE RITZ-CARLTON SARAS	SARASOTA	FL	3710	The Ritz Carlton	55432860173200760371761	012112
------------	------------	----------	------------------------	----------	----	------	------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *1601								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 5,337.76 HKD

HK CONVERGENT *2948 INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	1,701.72	SPRINGHILL SUITES-ORLA	ORLANDO	FL	3770	SpringHill Suites	55432860178200982589971	092539
------------	------------	----------	------------------------	---------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,701.72 HKD

HK CONVERGENT *2500 INTERNATIONAL TRAVEL

06/29/2020	06/25/2020	4,012.95	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170178706260053744	063694
------------	------------	----------	-------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$620,000.00 South Korean won; Conversion Rate: 154.499806;

Total Transactions: 1 Total Amount: 4,012.95 HKD

HK CONVERGENT *3011 INTERNATIONAL TRAVEL

06/29/2020	06/27/2020	1,488.43	W FT LAUDERDALE	FT LAUDERDALE	FL	3779	W Hotels	55436870180731803878061	044679
------------	------------	----------	-----------------	---------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,488.43 HKD

HK CONVERGENT *1510 INTERNATIONAL TRAVEL

06/25/2020	06/24/2020	904.77	MARRIOTT AIRPOR	NEWARK	NEWARK	NJ	3509	Marriott	55432860176200474266312	026678
------------	------------	--------	-----------------	--------	--------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 904.77 HKD

HK CONVERGENT *2039 INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	533.84	COURTYARD MARRIOTT	BY	ABU DHABI	UA E	3690	Courtyard Inns	72305160178280057847706	079635
------------	------------	--------	--------------------	----	-----------	------	------	----------------	-------------------------	--------

Source Amount: \$252.95 United Arab Emirates dirham; Conversion Rate: 0.473831;

Total Transactions: 1 Total Amount: 533.84 HKD

HK CONVERGENT *1585 INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	788.60	FAIRFIELD SUITES	INN	& ATMORE	AL	3715	Fairfield Inn	55432860174200978856545	060886
------------	------------	--------	------------------	-----	----------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 788.60 HKD

HK CONVERGENT *1361 INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	1,407.35	VERANDA PATTAYA	RESORT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960177203097068542	084400
------------	------------	----------	-----------------	--------	----------	----	------	----------------------	-------------------------	--------

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.979109;

Total Transactions: 1 Total Amount: 1,407.35 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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

Page 42



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huihui-intl.com
Printed: 30/06/2020

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/29/2020	06/28/2020	474.80	MARRIOTT REDMOND WA	REDMOND	WA	3509	Marriott	55432860180200497833282	083842

Total Transactions: 1 Total Amount: 474.80 HKD

HK CONVERGENT *1619 INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	730.09	SPRINGHILL SUITES	CHESAPEAKE	VA	3770	SpringHill Suites	55432860174200979060857	013942
------------	------------	--------	-------------------	------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 730.09 HKD

HK CONVERGENT *2435 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	770.49	ALOFT CHICAGO O'HARE	9729520200	IL	3619	Aloft	55310200180036006164629	076460
------------	------------	--------	----------------------	------------	----	------	-------	-------------------------	--------

Total Transactions: 1 Total Amount: 770.49 HKD

HK CONVERGENT *1791 INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	735.61	FAIRFIELD SUITES INN & CHESTERFIE LD	MI	3697	Fairfield Hotels	55432860178200982510167	048543
------------	------------	--------	--------------------------------------	----	------	------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 735.61 HKD

HK CONVERGENT *3003 INTERNATIONAL TRAVEL

06/21/2020	06/19/2020	736.93	TOWNEPLACE SUITES BY M	FARMINGTO N	NM	3740	TownePlace Suites	55432860171200288541897	058664
------------	------------	--------	------------------------	-------------	----	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 736.93 HKD

HK CONVERGENT *1148 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	1,359.46	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870180161801034147	057599
------------	------------	----------	----------	---------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 1,359.46 HKD

HK CONVERGENT *1734 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	625.32	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432860180200457957576	067520
------------	------------	--------	-----------------	---------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 625.32 HKD

HK CONVERGENT *2658 INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	128.97	PLEASANTON MARRIOTT	PLEASANTO N	CA	3509	Marriott	55432860173200799914011	041448
------------	------------	--------	---------------------	-------------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 128.97 HKD

HK CONVERGENT *2195 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *2195 INTERNATIONAL TRAVEL									
06/26/2020	06/25/2020	4,050.10	MARRIOTT SN FRAN	866-435-7627	CA	3509	Marriott	55432860177200773091188	018475
MARQU									

Total Transactions: 1 Total Amount: 4,050.10 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

06/29/2020	06/26/2020	1,488.68	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170181706280050519	017330
------------	------------	----------	-------------	------	-------------	------	------------	-------------------------	--------

Source Amount: \$230,000.00 South Korean won; Conversion Rate: 154.499287;

Total Transactions: 1 Total Amount: 1,488.68 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	625.32	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436870173161732832311	080777
------------	------------	--------	----------	-------	----	------	-----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 625.32 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	436.76	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520174201748253045	049357
------------	------------	--------	-------------------------	--------------	------	------	----------------------	-------------------------	--------

Source Amount: \$398.40 Renminbi; Conversion Rate: 0.912171;

Total Transactions: 1 Total Amount: 436.76 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	612.05	SPRINGHILL SUITES	PORT LUCI	ST. FL	3770	SpringHill Suites	55432860174200978979511	085049
------------	------------	--------	-------------------	-----------	--------	------	-------------------	-------------------------	--------

Total Transactions: 1 Total Amount: 612.05 HKD

HK CONVERGENT *1320
INTERNATIONAL TRAVEL

06/23/2020	06/21/2020	401.79	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670174346398900056	068493
------------	------------	--------	------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473879;

Total Transactions: 1 Total Amount: 401.79 HKD

HK CONVERGENT *2286
INTERNATIONAL TRAVEL

06/25/2020	06/23/2020	2,262.47	WESTIN ST. FRANCIS	SAN FRANCISCO	CA	3513	Westin Hotels	55436870176161765283074	088453
------------	------------	----------	--------------------	---------------	----	------	---------------	-------------------------	--------

Total Transactions: 1 Total Amount: 2,262.47 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

06/22/2020	06/19/2020	874.20	COURTYARD MARRIOTT	BY ABU DHABI	AR E	3690	Courtyard Inns	85480630172024452014810	027790
------------	------------	--------	--------------------	--------------	------	------	----------------	-------------------------	--------

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 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *1924 INTERNATIONAL TRAVEL

Source Amount: \$414.26 United Arab Emirates dirham; Conversion Rate: 0.473873;

Total Transactions: 1 Total Amount: 874.20 HKD

HK CONVERGENT *1064 INTERNATIONAL TRAVEL

06/28/2020	06/26/2020	533.84	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305160178280057474907	040509
------------	------------	--------	--------------------	--------------	------	------	----------------	-------------------------	--------

Source Amount: \$252.95 United Arab Emirates dirham; Conversion Rate: 0.473831;

Total Transactions: 1 Total Amount: 533.84 HKD

HK CONVERGENT *1908 INTERNATIONAL TRAVEL

06/26/2020	06/25/2020	2,362.34	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820177002909670017	049142
------------	------------	----------	----------------	------------------	-----	------	----------	-------------------------	--------

Source Amount: \$9,400.00 Baht; Conversion Rate: 3.979105;

Total Transactions: 1 Total Amount: 2,362.34 HKD

HK CONVERGENT *1114 INTERNATIONAL TRAVEL

06/29/2020	06/26/2020	1,588.19	AL SHAREQ HOTEL	DOHA		7011	Lodging-Hotels, Mote	75438200180000010370155	079141
------------	------------	----------	-----------------	------	--	------	----------------------	-------------------------	--------

Source Amount: \$745.88 Qatari riyal; Conversion Rate: 0.469641;

Total Transactions: 1 Total Amount: 1,588.19 HKD

HK CONVERGENT *2476 INTERNATIONAL TRAVEL

06/29/2020	06/27/2020	635.09	SHERATON AIRP	MONTREAL DORVAL	QC	7011	Lodging-Hotels, Mote	55134420179800109952425	092987
------------	------------	--------	---------------	-----------------	----	------	----------------------	-------------------------	--------

Source Amount: \$111.66 Canadian dollar; Conversion Rate: 0.175817;

Total Transactions: 1 Total Amount: 635.09 HKD

HK CONVERGENT *1155 INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	904.81	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860173200760460549	062438
------------	------------	--------	-----------------	---------------	----	------	----------	-------------------------	--------

06/26/2020	06/25/2020	(0.08)	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860177200726100375	
------------	------------	--------	-----------------	---------------	----	------	----------	-------------------------	--

Total Transactions: 2 Total Amount: 904.73 HKD

HK CONVERGENT *0934 INTERNATIONAL TRAVEL

06/25/2020	06/23/2020	2,634.20	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170176706240062395	051826
------------	------------	----------	-------------	------------------	--	------	------------	-------------------------	--------

Source Amount: \$407,550.00 South Korean won; Conversion Rate: 154.714903;

Total Transactions: 1 Total Amount: 2,634.20 HKD

HK CONVERGENT *3060 INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *3060 INTERNATIONAL TRAVEL									
06/23/2020	06/22/2020	802.24	RESIDENCE INN PORT IMP	WEEHAWKE N	NJ	3703	Residence Inn	55432860174200978864945	025456

Total Transactions: 1 Total Amount: 802.24 HKD

HK CONVERGENT *2062 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	1,222.45	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310181000000148627	033381
------------	------------	----------	------------------------	-----------	-----	------	----------------------	-------------------------	--------

Source Amount: \$228.75 Australian dollar; Conversion Rate: 0.187124;

Total Transactions: 1 Total Amount: 1,222.45 HKD

HK CONVERGENT *0975 INTERNATIONAL TRAVEL

06/22/2020	06/20/2020	665.44	MARRIOTT	Bonn	DE U	3509	Marriott	05431510172003200026617	087107
------------	------------	--------	----------	------	------	------	----------	-------------------------	--------

Source Amount: \$76.30 Euro; Conversion Rate: 0.114660;

Total Transactions: 1 Total Amount: 665.44 HKD

HK CONVERGENT *2211 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	841.25	COURTYARD LAX	HAWTHORNE	CA	3690	Courtyard Inns	55432860180200457725163	037761
------------	------------	--------	---------------	-----------	----	------	----------------	-------------------------	--------

Total Transactions: 1 Total Amount: 841.25 HKD

HK CONVERGENT *2377 INTERNATIONAL TRAVEL

06/26/2020	06/24/2020	973.11	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255000177017620910847	081592
------------	------------	--------	------------------	-------------	-----	------	-----------------	-------------------------	--------

Source Amount: \$111.30 Euro; Conversion Rate: 0.114375;

Total Transactions: 1 Total Amount: 973.11 HKD

HK CONVERGENT *1197 INTERNATIONAL TRAVEL

06/29/2020	06/28/2020	474.96	MARRIOTT REDMOND WA	REDMOND	WA	3509	Marriott	55432860180200497833225	080129
------------	------------	--------	---------------------	---------	----	------	----------	-------------------------	--------

Total Transactions: 1 Total Amount: 474.96 HKD

HK CONVERGENT *2260 INTERNATIONAL TRAVEL

06/23/2020	06/22/2020	262.25	FANGYUANSHANGYEDA XUECH	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670175750401641740	031085
------------	------------	--------	-------------------------	-----------	------	------	----------------------	-------------------------	--------

Source Amount: \$239.07 Renminbi; Conversion Rate: 0.911611;

Total Transactions: 1 Total Amount: 262.25 HKD

HK CONVERGENT *2690 INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	481.44	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670174301602612436	070958
------------	------------	--------	------------------------	-------	------	------	----------------------	-------------------------	--------

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 6/16/2020 and 6/29/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/06/2020

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 *2690
INTERNATIONAL TRAVEL

Source Amount: \$439.16 Renminbi; Conversion Rate: 0.912180;

Total Transactions: 1 Total Amount: 481.44 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

06/22/2020	06/21/2020	719.10	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310173000000061747	063926
------------	------------	--------	------------------------	-------------	------	------	----------------------	-------------------------	--------

Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.186691;

Total Transactions: 1 Total Amount: 719.10 HKD

Currency Subtotal Transactions: 351 Total Amount: 470,796.14 HKD