



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/3/2018 and 7/9/2018; Nodes: HK CONVERGENT INTERNATIONAL
TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 10/07/2018

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
HK INTERNATIONAL TRAVEL 07/05/2018	CONVERGENT *3385 07/03/2018	7,916.95	THE RITZ CARLTON BALI	DENPASAR	IDN	3710	The Ritz Carlton	05141118185008414860022	077823

Source Amount: \$14,484,000.00 Rupiah; Conversion Rate: 1829.492418;

Total Transactions: 1 Total Amount: 7,916.95 HKD

HK INTERNATIONAL TRAVEL 07/03/2018	CONVERGENT *3401 07/01/2018	5,203.34	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828183002933320097	054555
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.228053;

Total Transactions: 1 Total Amount: 5,203.34 HKD

HK INTERNATIONAL TRAVEL 07/05/2018	CONVERGENT *3591 07/03/2018	5,292.03	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438185275215959463	038222
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Source Amount: \$510.00 Pound sterling; Conversion Rate: 0.096371;

Total Transactions: 1 Total Amount: 5,292.03 HKD

HK INTERNATIONAL TRAVEL 07/03/2018	CONVERGENT *3427 07/02/2018	6,120.80	THE ANAM RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868183001020562160	027128
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Total Transactions: 1 Total Amount: 6,120.80 HKD

HK INTERNATIONAL TRAVEL 07/04/2018	CONVERGENT *4421 07/03/2018	4,087.64	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008185010379578400	089588
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Source Amount: \$446.40 Euro; Conversion Rate: 0.109207;

Total Transactions: 1 Total Amount: 4,087.64 HKD

HK INTERNATIONAL TRAVEL 07/03/2018	CONVERGENT *4843 07/02/2018	1,986.73	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968183111797624578	001546
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.228053;

Total Transactions: 1 Total Amount: 1,986.73 HKD

HK INTERNATIONAL TRAVEL 07/03/2018	CONVERGENT *2484 07/02/2018	2,873.66	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828183002960680033	042248
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Source Amount: \$12,150.00 Baht; Conversion Rate: 4.228057;

Total Transactions: 1 Total Amount: 2,873.66 HKD

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07/09/2018	07/08/2018	1,538.86	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968189100597700294	029212

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.223906;

Total Transactions: 1 Total Amount: 1,538.86 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,846.64	CREST RESORT & POOL VI	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828189002040190015	099470
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.223887;

Total Transactions: 1 Total Amount: 1,846.64 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	2,698.93	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968189211197009281	003212
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.223896;

Total Transactions: 1 Total Amount: 2,698.93 HKD

HK CONVERGENT *2351
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,207.42	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968189210897009286	084965
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.223882;

Total Transactions: 1 Total Amount: 1,207.42 HKD

HK CONVERGENT *8800
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	567.64	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828183002062390051	002911
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.228031;

Total Transactions: 1 Total Amount: 567.64 HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	885.82	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868189001020761113	009499
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Source Amount: \$2,600,000.00 Vietnamese d'ng; Conversion Rate: 2935.133548;

Total Transactions: 1 Total Amount: 885.82 HKD

HK CONVERGENT *8945
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	2,839.59	RENAISSANCE WIEN HOTEL	WIEN	AUT	3509	Marriott	15423998184000558520045	088719
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Source Amount: \$309.60 Euro; Conversion Rate: 0.109029;

Total Transactions: 1 Total Amount: 2,839.59 HKD

HK CONVERGENT *2189
INTERNATIONAL TRAVEL

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HK CONVERGENT *2189
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,650.29	COURTYARD BY MARRIOTT	PROVIDENCE	RI	3690	Courtyard Inns	55432868187200676252433	093511
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07/09/2018	07/08/2018	(39.25)	COURTYARD BY MARRIOTT	PROVIDENCE	RI	3690	Courtyard Inns	55432868189200038076460	
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Total Transactions: 2 Total Amount: 2,611.04 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	761.81	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481048185027864208099	073917
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Source Amount: \$857.50 Swedish krona; Conversion Rate: 1.125608;

Total Transactions: 1 Total Amount: 761.81 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,684.64	Renaissance	Hamburg	DEU	3509	Marriott	05431518186070508531199	002064
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Source Amount: \$183.20 Euro; Conversion Rate: 0.108747;

07/06/2018	07/05/2018	1,684.64	Renaissance	Hamburg	DEU	3509	Marriott	05431518186070508531207	021329
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Source Amount: \$183.20 Euro; Conversion Rate: 0.108747;

Total Transactions: 2 Total Amount: 3,369.28 HKD

HK CONVERGENT *4285
INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	3,739.50	Marriott	0191 386682		3509	Marriott	85481478184054381584954	047675
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Source Amount: \$360.80 Pound sterling; Conversion Rate: 0.096483;

Total Transactions: 1 Total Amount: 3,739.50 HKD

HK CONVERGENT *9114
INTERNATIONAL TRAVEL

07/05/2018	06/04/2018	(1,036.10)	VALERO GRAND SUITES BY	MAKATI		7011	Lodging-Hotels, Mote	75125718185000049043181	074035
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Source Amount: (\$1,036.10) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,036.10) HKD

HK CONVERGENT *8140
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	1,527.55	SMPHI RADISSON BLU HOT	CEBU		3649	Radisson Hotels	75125718186000050947188	032965
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.808287;

Total Transactions: 1 Total Amount: 1,527.55 HKD

HK CONVERGENT *8223
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,203.39	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678184027215440024	067198
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.515211;

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Total Transactions: 1 Total Amount: 1,203.39 HKD

HK CONVERGENT *7886
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 708.83 Courtyard Marriot Hote Stockholm SWE 3690 Courtyard Inns 25481048189027933426546 004797

Source Amount: \$787.50 Swedish krona; Conversion Rate: 1.110985;

Total Transactions: 1 Total Amount: 708.83 HKD

HK CONVERGENT *1785
INTERNATIONAL TRAVEL

07/04/2018 07/03/2018 1,203.39 HYATT REGENCY KINABALU KOTA KINABALU MYS 3640 Hyatt Hotels 05400678184027215440032 015988

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.515211;

Total Transactions: 1 Total Amount: 1,203.39 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

07/08/2018 07/06/2018 641.92 AC CIUDAD DE TOLEDO TOLEDO ESP 7011 Lodging-Hotels, Mote 55313838188911882469399 069931

Source Amount: \$69.52 Euro; Conversion Rate: 0.108300;

07/08/2018 07/06/2018 641.92 AC CIUDAD DE TOLEDO TOLEDO ESP 7011 Lodging-Hotels, Mote 55313838188911882469407 004172

Source Amount: \$69.52 Euro; Conversion Rate: 0.108300;

07/08/2018 07/06/2018 641.92 AC CIUDAD DE TOLEDO TOLEDO ESP 7011 Lodging-Hotels, Mote 55313838188911882469415 030569

Source Amount: \$69.52 Euro; Conversion Rate: 0.108300;

Total Transactions: 3 Total Amount: 1,925.76 HKD

HK CONVERGENT *6341
INTERNATIONAL TRAVEL

07/04/2018 07/03/2018 7,522.58 PHUKET SUN SEA SAND PHUKET THA 7011 Lodging-Hotels, Mote 05400408184001922490012 061618

Source Amount: \$31,800.00 Baht; Conversion Rate: 4.227273;

Total Transactions: 1 Total Amount: 7,522.58 HKD

HK CONVERGENT *6627
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 2,230.64 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446518188316868220764 069128

Source Amount: \$15,158.00 Philippine peso; Conversion Rate: 6.795359;

Total Transactions: 1 Total Amount: 2,230.64 HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL

07/03/2018 07/01/2018 4,582.01 SMPHI RADISSON BLU HOT CEBU 3649 Radisson Hotels 75125718183000041113257 082363

Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.809238;

Total Transactions: 1 Total Amount: 4,582.01 HKD

HK CONVERGENT *6289
INTERNATIONAL TRAVEL

07/03/2018 07/02/2018 2,920.86 SHERATON SAMUI RESORT SURAT THANI TH 3503 Sheraton Hotels 75414968183170497005355 084887

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HK CONVERGENT *6289
INTERNATIONAL TRAVEL

Source Amount: \$12,349.55 Baht; Conversion Rate: 4.228052;

Total Transactions: 1 Total Amount: 2,920.86 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	7,302.14	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968183172797005358	083369
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Source Amount: \$30,873.87 Baht; Conversion Rate: 4.228057;

Total Transactions: 1 Total Amount: 7,302.14 HKD

HK CONVERGENT *2551
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,702.99	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718184000045225437	097829
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.805311;
07/06/2018 07/05/2018 1,233.79 HYATT COD FRONT OFFICE PARANAQUE

3640 Hyatt Hotels 75125718186000053124728 023168

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.808289;

Total Transactions: 2 Total Amount: 4,936.78 HKD

HK CONVERGENT *2064
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,169.30	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868186001020158842	034176
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Total Transactions: 1 Total Amount: 1,169.30 HKD

HK CONVERGENT *7384
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	806.27	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948184488020458655	078474
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Source Amount: \$415.40 Malaysian ringgit; Conversion Rate: 0.515212;

Total Transactions: 1 Total Amount: 806.27 HKD

HK CONVERGENT *7418
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	816.11	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478868183001020700489	035974
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Total Transactions: 1 Total Amount: 816.11 HKD

HK CONVERGENT *7582
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	16,466.53	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688184300068400034	045101
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Source Amount: \$7,707.00 United Arab Emirates dirham; Conversion Rate: 0.468040;

Total Transactions: 1 Total Amount: 16,466.53 HKD

HK CONVERGENT *6709
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	1,618.75	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125718189000057872220	086128
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HK CONVERGENT *6709
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.795366;

Total Transactions: 1 Total Amount: 1,618.75 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	946.24	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828184002913150141	023888
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.227257;

Total Transactions: 1 Total Amount: 946.24 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	14,137.63	Hilton	PADDINGTON		3504	Hilton Hotels	85481478190056174504893	093420
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Source Amount: \$1,356.62 Pound sterling; Conversion Rate: 0.095958;

Total Transactions: 1 Total Amount: 14,137.63 HKD

HK CONVERGENT *2026
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	11,878.71	The Dolder Grand	Zrich	CHE	7011	Lodging-Hotels, Mote	05404438187070600719026	028708
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Source Amount: \$1,496.00 Swiss franc; Conversion Rate: 0.125939;

Total Transactions: 1 Total Amount: 11,878.71 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,689.64	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048183001098711029	032442
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.228054;

Total Transactions: 1 Total Amount: 3,689.64 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	2,010.38	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968183034897115778	001201
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.228056;

Total Transactions: 1 Total Amount: 2,010.38 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	956.53	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718189000056567466	064515
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.795395;

Total Transactions: 1 Total Amount: 956.53 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	956.53	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718189000056567474	007189
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HK CONVERGENT *2695
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.795395;

Total Transactions: 1 Total Amount: 956.53 HKD

HK CONVERGENT *1770
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	275.77	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948184488020458630	065994
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Source Amount: \$142.08 Malaysian ringgit; Conversion Rate: 0.515211;

Total Transactions: 1 Total Amount: 275.77 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	2,130.74	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828189002962920118	073050
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.223884;

Total Transactions: 1 Total Amount: 2,130.74 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,349.68	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180010	058363
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 3,349.68 HKD

HK CONVERGENT *5065
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	956.53	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718189000056567482	034682
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.795395;

Total Transactions: 1 Total Amount: 956.53 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	14,092.80	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons	75126768183007095251119	017021
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Source Amount: \$25,825,184.00 Rupiah; Conversion Rate: 1832.509082;

Total Transactions: 1 Total Amount: 14,092.80 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,707.05	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718189000064681937	094562
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.795348;

Total Transactions: 1 Total Amount: 1,707.05 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	4,896.78	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180028	073021
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Source Amount: \$20,700.00 Baht; Conversion Rate: 4.227267;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,896.78 HKD

HK CONVERGENT *5495
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	568.11	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828187002962020069	085231
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 568.11 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,229.59	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968186035297115778	011486
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.229051;

Total Transactions: 1 Total Amount: 1,229.59 HKD

HK CONVERGENT *4636
INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	331.12	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828183002914670155	091532
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.228074;

Total Transactions: 1 Total Amount: 331.12 HKD

HK CONVERGENT *3646
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	1,403.65	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568187171879969378	093521
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Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.166608;

Total Transactions: 1 Total Amount: 1,403.65 HKD

HK CONVERGENT *4263
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	4,466.24	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180036	028566
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Source Amount: \$18,880.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 4,466.24 HKD

HK CONVERGENT *4065
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	2,130.74	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828189002962920092	003768
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.223884;

Total Transactions: 1 Total Amount: 2,130.74 HKD

HK CONVERGENT *4230
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	1,513.72	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968185020497118591	073511
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.227994;

Total Transactions: 1 Total Amount: 1,513.72 HKD

HK CONVERGENT *4487
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	4,446.56	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968185065792107054	066318
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4487
INTERNATIONAL TRAVEL

Source Amount: \$18,799.98 Baht; Conversion Rate: 4.227982;

Total Transactions: 1 Total Amount: 4,446.56 HKD

HK CONVERGENT *6878
INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	165.56	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828183002914670148	078266
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Source Amount: \$700.00 Baht; Conversion Rate: 4.228074;

Total Transactions: 1 Total Amount: 165.56 HKD

HK CONVERGENT *6761
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	5,788.05	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230788185868565431320	057109
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Source Amount: \$631.80 Euro; Conversion Rate: 0.109155;

Total Transactions: 1 Total Amount: 5,788.05 HKD

HK CONVERGENT *6068
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,650.38	MILLENNIUM HOTEL	PARIS	FRA	3741	Millennium Broadway	05133008184818418992512	082439
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Source Amount: \$398.00 Euro; Conversion Rate: 0.109029;

Total Transactions: 1 Total Amount: 3,650.38 HKD

HK CONVERGENT *6076
INTERNATIONAL TRAVEL

07/03/2018	07/01/2018	1,513.70	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968183220697118597	082640
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.228050;

Total Transactions: 1 Total Amount: 1,513.70 HKD

HK CONVERGENT *6167
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,403.65	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568190731905650683	037750
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Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.166608;

Total Transactions: 1 Total Amount: 1,403.65 HKD

HK CONVERGENT *6274
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,065.24	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828183002914490059	027907
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Source Amount: \$12,960.00 Baht; Conversion Rate: 4.228053;

Total Transactions: 1 Total Amount: 3,065.24 HKD

HK CONVERGENT *6092
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	1,403.65	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568187171879967752	024192
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *6092
INTERNATIONAL TRAVEL

Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.166608;

Total Transactions: 1 Total Amount: 1,403.65 HKD

HK CONVERGENT *5961
INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	915.31	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828183002914670163	061972
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Source Amount: \$3,870.00 Baht; Conversion Rate: 4.228075;

Total Transactions: 1 Total Amount: 915.31 HKD

HK CONVERGENT *1041
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,349.68	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180069	062687
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 3,349.68 HKD

HK CONVERGENT *0175
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,310.47	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185407941431420	033499
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.809892;

Total Transactions: 1 Total Amount: 1,310.47 HKD

HK CONVERGENT *0761
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,474.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185311379682324	021234
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.809886;

Total Transactions: 1 Total Amount: 1,474.28 HKD

HK CONVERGENT *0571
INTERNATIONAL TRAVEL

07/03/2018	07/01/2018	2,175.94	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828183002913320117	040793
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.228057;

Total Transactions: 1 Total Amount: 2,175.94 HKD

HK CONVERGENT *0100
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,065.24	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828183002914490075	095586
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Source Amount: \$12,960.00 Baht; Conversion Rate: 4.228053;

Total Transactions: 1 Total Amount: 3,065.24 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	7,380.65	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180044	038071
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0332
INTERNATIONAL TRAVEL

Source Amount: \$31,200.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 7,380.65 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	662.90	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828189002053470163	064483
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 662.90 HKD

HK CONVERGENT *0613
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,474.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185324688918669	067488
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.809886;

Total Transactions: 1 Total Amount: 1,474.28 HKD

HK CONVERGENT *0936
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,310.47	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185688911988685	093657
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.809892;

Total Transactions: 1 Total Amount: 1,310.47 HKD

HK CONVERGENT *0544
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,371.81	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828185002040390155	060571
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.227990;

Total Transactions: 1 Total Amount: 1,371.81 HKD

HK CONVERGENT *0395
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,474.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185693871060160	092156
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.809886;

Total Transactions: 1 Total Amount: 1,474.28 HKD

HK CONVERGENT *1120
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,474.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185686615715941	099743
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.809886;

Total Transactions: 1 Total Amount: 1,474.28 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	3,201.03	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334908186468600112127	039908
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1146
INTERNATIONAL TRAVEL

Source Amount: \$45,000.00 Japanese yen; Conversion Rate: 14.057975;

Total Transactions: 1 Total Amount: 3,201.03 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	1,088.17	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828184002913150133	058471
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.227280;

Total Transactions: 1 Total Amount: 1,088.17 HKD

HK CONVERGENT *0312
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,419.12	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828185002960340081	046006
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.227972;

Total Transactions: 1 Total Amount: 1,419.12 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	11,165.59	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180051	027957
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Source Amount: \$47,200.00 Baht; Conversion Rate: 4.227273;

Total Transactions: 1 Total Amount: 11,165.59 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	1,513.98	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968184000197118605	043416
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.227268;

Total Transactions: 1 Total Amount: 1,513.98 HKD

HK CONVERGENT *0593
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	3,201.03	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334908186938600114919	048588
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Source Amount: \$45,000.00 Japanese yen; Conversion Rate: 14.057975;

Total Transactions: 1 Total Amount: 3,201.03 HKD

HK CONVERGENT *0551
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	496.69	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968185083297301940	084765
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.227989;

Total Transactions: 1 Total Amount: 496.69 HKD

HK CONVERGENT *1138
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,064.52	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968184201692035183	028832
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1138
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.227257;

Total Transactions: 1 Total Amount: 1,064.52 HKD

HK CONVERGENT *0817
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,209.40	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948184488020458648	042212
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Source Amount: \$623.10 Malaysian ringgit; Conversion Rate: 0.515214;

Total Transactions: 1 Total Amount: 1,209.40 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,270.97	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828184002040210131	086863
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.227268;

Total Transactions: 1 Total Amount: 2,270.97 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	3,026.67	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968186190797118606	070429
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.229070;

Total Transactions: 1 Total Amount: 3,026.67 HKD

HK CONVERGENT *3058
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,076.16	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828185002913390126	006913
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Source Amount: \$4,550.00 Baht; Conversion Rate: 4.227995;

Total Transactions: 1 Total Amount: 1,076.16 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,175.98	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828185002913390068	070510
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.227980;

Total Transactions: 1 Total Amount: 2,175.98 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	662.37	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828184002040210149	056536
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.227244;

Total Transactions: 1 Total Amount: 662.37 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	4,466.24	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180077	056100
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *3231
INTERNATIONAL TRAVEL

Source Amount: \$18,880.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 4,466.24 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	8,864.58	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188688178001351	007674
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Source Amount: \$60,238.08 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 8,864.58 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	4,427.27	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518187374283732864	015323
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.803072;

Total Transactions: 1 Total Amount: 4,427.27 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	662.25	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828185002040390148	033447
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.228010;

Total Transactions: 1 Total Amount: 662.25 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

07/03/2018	07/01/2018	462.61	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718183000041132778	035179
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.809191;

Total Transactions: 1 Total Amount: 462.61 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,850.25	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718185000047752643	056919
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.809890;

Total Transactions: 1 Total Amount: 1,850.25 HKD

HK CONVERGENT *2803
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,349.68	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180085	095452
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 3,349.68 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,696.77	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968184133897009285	062986
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3298
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.227279;

Total Transactions: 1 Total Amount: 2,696.77 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	1,268.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178184707030189664	038131
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Source Amount: \$180,000.00 South Korean won; Conversion Rate: 141.902119;

Total Transactions: 1 Total Amount: 1,268.48 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	3,148.85	THE RITZ-CARLTON-RESID	KUALA LUMPUR		3710	The Ritz Carlton	55433858189179730032320	051403
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Source Amount: \$1,620.00 Malaysian ringgit; Conversion Rate: 0.514473;

Total Transactions: 1 Total Amount: 3,148.85 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	709.55	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828183002960680074	047428
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.228031;

Total Transactions: 1 Total Amount: 709.55 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,118.07	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008186010484059402	034062
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Source Amount: \$231.20 Euro; Conversion Rate: 0.109155;

Total Transactions: 1 Total Amount: 2,118.07 HKD

HK CONVERGENT *2373
INTERNATIONAL TRAVEL

07/03/2018	07/01/2018	946.06	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828183002913320109	041021
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.228061;

Total Transactions: 1 Total Amount: 946.06 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	1,171.73	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968187230797117825	025667
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.224522;

Total Transactions: 1 Total Amount: 1,171.73 HKD

HK CONVERGENT *2548
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	4,308.90	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678184027215440016	030388
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Source Amount: \$2,220.00 Malaysian ringgit; Conversion Rate: 0.515212;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,308.90 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,405.88	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444828185002180490112	095736
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.227982;

Total Transactions: 1 Total Amount: 3,405.88 HKD

HK CONVERGENT *2589
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,759.38	BANGKOK MARRIOTT MARQU	BANGKOK	THA 3509	Marriott	05444828185002920110046	042238
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Source Amount: \$7,438.64 Baht; Conversion Rate: 4.227989;

Total Transactions: 1 Total Amount: 1,759.38 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	4,733.16	HOTEL VILLAREAL	MADRID	ESP 7011	Lodging-Hotels, Mote	75468018186210069901494	077011
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Source Amount: \$512.60 Euro; Conversion Rate: 0.108299;

Total Transactions: 1 Total Amount: 4,733.16 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,128.67	TWINPALMS SURIN BEACH	PHUKET	TH 7011	Lodging-Hotels, Mote	75414968185110097703882	005905
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.227992;

Total Transactions: 1 Total Amount: 2,128.67 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	4,104.92	OPERA DIAMOND	PARIS 08	FRA 7011	Lodging-Hotels, Mote	05135008187010588748503	023665
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Source Amount: \$446.40 Euro; Conversion Rate: 0.108747;

Total Transactions: 1 Total Amount: 4,104.92 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	423.10	JOOSIKHOISA KEULAUNES	BUSAN	7011	Lodging-Hotels, Mote	75436178185707040209170	012224
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 141.810446;

Total Transactions: 1 Total Amount: 423.10 HKD

HK CONVERGENT *2571
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	932.22	MANDARIN HOTEL	SABAH	MYS 7011	Lodging-Hotels, Mote	05438948186488020131920	074313
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.514899;

Total Transactions: 1 Total Amount: 932.22 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,474.62	BOHOL HENANN SALES OFC	MANILA	PHL 7011	Lodging-Hotels, Mote	75446518186652080322935	047752
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2555
INTERNATIONAL TRAVEL

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.808316;

Total Transactions: 1 Total Amount: 1,474.62 HKD

HK CONVERGENT *3314
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	8,916.00	COLLECTIONNEUR	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008189818932701717	057139
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Source Amount: \$965.60 Euro; Conversion Rate: 0.108299;

Total Transactions: 1 Total Amount: 8,916.00 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,474.62	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518186903213650522	063497
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.808316;

Total Transactions: 1 Total Amount: 1,474.62 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	9,080.02	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968186191997118602	069058
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Source Amount: \$38,400.00 Baht; Conversion Rate: 4.229065;

Total Transactions: 1 Total Amount: 9,080.02 HKD

HK CONVERGENT *4229
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	568.11	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828187002034380012	037407
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 568.11 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	4,427.27	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518187442782386043	073082
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.803072;

Total Transactions: 1 Total Amount: 4,427.27 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,197.35	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678184027230530031	077623
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Source Amount: \$1,132.10 Malaysian ringgit; Conversion Rate: 0.515211;

Total Transactions: 1 Total Amount: 2,197.35 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	993.13	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828186002040480120	043831
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3999
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.229053;

Total Transactions: 1 Total Amount: 993.13 HKD

HK CONVERGENT *3338
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,233.79	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718186000053124561	069133
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.808289;

07/06/2018	07/05/2018	1,233.79	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718186000053124579	017388
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.808289;

Total Transactions: 2 Total Amount: 2,467.58 HKD

HK CONVERGENT *4120
INTERNATIONAL TRAVEL

07/03/2018	06/29/2018	18,853.67	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768183007094983951	058340
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Source Amount: \$34,549,515.00 Rupiah; Conversion Rate: 1832.508737;

Total Transactions: 1 Total Amount: 18,853.67 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,690.32	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048184001099538172	050817
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.227275;

Total Transactions: 1 Total Amount: 3,690.32 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	2,698.52	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002922410046	099787
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.224537;

Total Transactions: 1 Total Amount: 2,698.52 HKD

HK CONVERGENT *4443
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	2,222.71	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828186002933350018	084485
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.229071;

Total Transactions: 1 Total Amount: 2,222.71 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	710.14	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002922410087	003965
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.224519;

Total Transactions: 1 Total Amount: 710.14 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4310
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	1,183.56	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002922410053	003845
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.224542;

Total Transactions: 1 Total Amount: 1,183.56 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	422.83	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178184707030189672	056680
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 141.901000;

Total Transactions: 1 Total Amount: 422.83 HKD

HK CONVERGENT *4302
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	2,840.55	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002922410095	094316
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 2,840.55 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,349.68	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180101	008203
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 3,349.68 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,324.17	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828186002040480104	025690
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.229064;

Total Transactions: 1 Total Amount: 1,324.17 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	4,104.92	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008187010588748602	091392
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Source Amount: \$446.40 Euro; Conversion Rate: 0.108747;

Total Transactions: 1 Total Amount: 4,104.92 HKD

HK CONVERGENT *3304
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	5,681.10	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002922410079	060086
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 5,681.10 HKD

HK CONVERGENT *4518
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4518
INTERNATIONAL TRAVEL

07/03/2018	07/01/2018	4,446.49	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828183002933320089	095890
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Source Amount: \$18,800.00 Baht; Conversion Rate: 4.228054;

Total Transactions: 1 Total Amount: 4,446.49 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	872.53	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968186164392107058	036705
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Source Amount: \$3,690.00 Baht; Conversion Rate: 4.229080;

Total Transactions: 1 Total Amount: 872.53 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,955.22	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678184027230530049	050759
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Source Amount: \$2,037.78 Malaysian ringgit; Conversion Rate: 0.515212;

Total Transactions: 1 Total Amount: 3,955.22 HKD

HK CONVERGENT *4237
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	922.43	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185102397703886	010551
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.227963;

Total Transactions: 1 Total Amount: 922.43 HKD

HK CONVERGENT *3973
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,475.76	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518187344120645777	094792
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.803057;

Total Transactions: 1 Total Amount: 1,475.76 HKD

HK CONVERGENT *3296
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	9,056.23	BANYAN TREE BINTAN-HO	BATAM	IDN	7011	Lodging-Hotels, Mote	05409128186005496490038	032475
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Source Amount: \$16,598,656.00 Rupiah; Conversion Rate: 1832.843909;

Total Transactions: 1 Total Amount: 9,056.23 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,418.75	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828186002960700093	043621
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.229074;

Total Transactions: 1 Total Amount: 1,418.75 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4161
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,264.52	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180119	054253
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.227267;

Total Transactions: 1 Total Amount: 3,264.52 HKD

HK CONVERGENT *4542
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,949.25	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518186918792375317	000321
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.808293;

Total Transactions: 1 Total Amount: 2,949.25 HKD

HK CONVERGENT *3635
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,371.81	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828185002040390163	067954
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.227990;

Total Transactions: 1 Total Amount: 1,371.81 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	8,995.08	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002922410061	046076
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Source Amount: \$38,000.00 Baht; Conversion Rate: 4.224531;

Total Transactions: 1 Total Amount: 8,995.08 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	685.73	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828186002960700101	051311
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.229069;

Total Transactions: 1 Total Amount: 685.73 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,951.51	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518187500154763550	068336
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.803080;

Total Transactions: 1 Total Amount: 2,951.51 HKD

HK CONVERGENT *3403
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	886.72	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828186002040480096	059572
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.229068;

Total Transactions: 1 Total Amount: 886.72 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

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HK CONVERGENT *3452

INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,689.70	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185102297703887	007863
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.227986;

Total Transactions: 1 Total Amount: 3,689.70 HKD

HK CONVERGENT *4377

INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	6,699.36	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180093	083745
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Source Amount: \$28,320.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 6,699.36 HKD

HK CONVERGENT *4054

INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	4,427.27	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518187816621713618	097523
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.803072;

Total Transactions: 1 Total Amount: 4,427.27 HKD

HK CONVERGENT *4427

INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	852.17	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968187080397121341	056963
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.224509;

Total Transactions: 1 Total Amount: 852.17 HKD

HK CONVERGENT *1610

INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,513.34	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968186145797115770	082028
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.229056;

Total Transactions: 1 Total Amount: 1,513.34 HKD

HK CONVERGENT *1669

INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	3,787.40	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968187222297118601	052267
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 3,787.40 HKD

HK CONVERGENT *2014

INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,474.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185685314547597	014503
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.809886;

Total Transactions: 1 Total Amount: 1,474.28 HKD

HK CONVERGENT *1255

INTERNATIONAL TRAVEL

HK CONVERGENT
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07/03/2018	07/02/2018	2,601.67	CAPE NIDHRA HOTEL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	75414968183090897009486	068289

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.228053;

Total Transactions: 1 Total Amount: 2,601.67 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	638.59	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968183200397001434	092840
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.228064;

Total Transactions: 1 Total Amount: 638.59 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	4,432.29	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188111398063507	000096
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 4,432.29 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,844.85	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185105897703884	019309
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.227986;

Total Transactions: 1 Total Amount: 1,844.85 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	463.55	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718189000061940534	072142
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.795383;

Total Transactions: 1 Total Amount: 463.55 HKD

HK CONVERGENT *1412
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,474.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185369017048654	018440
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.809886;

Total Transactions: 1 Total Amount: 1,474.28 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	9,241.60	HOTEL CALIFORNIA	PARIS	FRA	7011	Lodging-Hotels, Mote	05137008187318643471393	042050
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Source Amount: \$1,005.00 Euro; Conversion Rate: 0.108747;

Total Transactions: 1 Total Amount: 9,241.60 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

HK CONVERGENT
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07/04/2018	07/03/2018	2,292.33	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718184000045040869	021739

Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.805302;

Total Transactions: 1 Total Amount: 2,292.33 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	2,766.57	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968186162897118604	089238
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.229063;

Total Transactions: 1 Total Amount: 2,766.57 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,475.76	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518187790271811941	063970
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.803057;

Total Transactions: 1 Total Amount: 1,475.76 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,954.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188601785188214	094104
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 2,954.86 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,474.62	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518186516983983301	062988
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.808316;

Total Transactions: 1 Total Amount: 1,474.62 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	284.10	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828189002962920068	045086
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 284.10 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	7,092.62	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968183160392029485	099226
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Source Amount: \$29,988.00 Baht; Conversion Rate: 4.228056;

Total Transactions: 1 Total Amount: 7,092.62 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

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HK CONVERGENT *1859
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,951.51	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518187928766477907	039137
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.803080;

Total Transactions: 1 Total Amount: 2,951.51 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	5,534.55	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185110097703882	053844
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.227986;

Total Transactions: 1 Total Amount: 5,534.55 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	3,030.38	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968188214297118607	084429
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.223892;

Total Transactions: 1 Total Amount: 3,030.38 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	523.21	BEST WESTERN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888189000263650014	057208
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Source Amount: \$2,210.00 Baht; Conversion Rate: 4.223925;

Total Transactions: 1 Total Amount: 523.21 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,475.27	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518184518075475917	059564
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.805316;

Total Transactions: 1 Total Amount: 1,475.27 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	915.31	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828183002914670023	019122
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Source Amount: \$3,870.00 Baht; Conversion Rate: 4.228075;

Total Transactions: 1 Total Amount: 915.31 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,475.27	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518184349522923048	067177
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.805316;

Total Transactions: 1 Total Amount: 1,475.27 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *1180
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,954.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188576101129474	015006
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 2,954.86 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	284.10	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828189002962920084	047818
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 284.10 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	13,217.64	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688187300067400073	070463
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Source Amount: \$6,186.00 United Arab Emirates dirham; Conversion Rate: 0.468010;

Total Transactions: 1 Total Amount: 13,217.64 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	756.67	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828186002040480112	046993
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.229056;

Total Transactions: 1 Total Amount: 756.67 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,475.27	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518184695186791679	037121
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.805316;

Total Transactions: 1 Total Amount: 1,475.27 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,950.54	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518184692582342892	008240
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.805316;

Total Transactions: 1 Total Amount: 2,950.54 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	457.66	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828183002914670015	013496
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Source Amount: \$1,935.00 Baht; Conversion Rate: 4.228029;

Total Transactions: 1 Total Amount: 457.66 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

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HK CONVERGENT *1057
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,474.62	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518186498899085986	058115
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.808316;

Total Transactions: 1 Total Amount: 1,474.62 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,206.45	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968184151897009287	059888
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.227278;

Total Transactions: 1 Total Amount: 1,206.45 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	284.10	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828189002962920076	025856
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 284.10 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	16,268.85	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688187300067400065	095917
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Source Amount: \$7,614.00 United Arab Emirates dirham; Conversion Rate: 0.468010;

Total Transactions: 1 Total Amount: 16,268.85 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,426.24	RENAISSANCE NEW YORK H	NEW YORK	NY	3530	Renaissance Hotels	55432868183200900855021	068982
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Total Transactions: 1 Total Amount: 3,426.24 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,474.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185946228373680	007806
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.809886;

Total Transactions: 1 Total Amount: 1,474.28 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	520.85	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478188001020161556	057469
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 520.85 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	3,710.19	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels,	75446518188065922765484	082780
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0992
INTERNATIONAL TRAVEL

Mote

Source Amount: \$25,212.08 Philippine peso; Conversion Rate: 6.795360;

Total Transactions: 1 Total Amount: 3,710.19 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,954.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188649402279205	044317
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 2,954.86 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,949.25	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518186891473754888	075434
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.808293;

Total Transactions: 1 Total Amount: 2,949.25 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	2,840.98	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828189002962930042	019448
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.223894;

Total Transactions: 1 Total Amount: 2,840.98 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,474.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185071677723291	007004
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.809886;

Total Transactions: 1 Total Amount: 1,474.28 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,954.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188325189459480	047333
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 2,954.86 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,460.22	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180127	037677
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.227264;

Total Transactions: 1 Total Amount: 2,460.22 HKD

HK CONVERGENT *3622
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	853.52	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718189000064681945	083925
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3622
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.795388;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *3762
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	6,977.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968183115592020114	028088
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Source Amount: \$29,500.00 Baht; Conversion Rate: 4.228057;

Total Transactions: 1 Total Amount: 6,977.20 HKD

HK CONVERGENT *3879
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,206.25	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968185175897009285	019364
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.227979;

Total Transactions: 1 Total Amount: 1,206.25 HKD

HK CONVERGENT *3176
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,349.68	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180135	093152
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 3,349.68 HKD

HK CONVERGENT *3465
INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	2,779.80	PADMARESORTUBUD 5e9ced	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128183005249250062	005146
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Source Amount: \$5,094,000.00 Rupiah; Conversion Rate: 1832.505935;

Total Transactions: 1 Total Amount: 2,779.80 HKD

HK CONVERGENT *3309
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	343.23	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828187002962020036	094888
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.224572;

Total Transactions: 1 Total Amount: 343.23 HKD

HK CONVERGENT *2939
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	927.10	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718189000061940559	005259
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.795383;

Total Transactions: 1 Total Amount: 927.10 HKD

HK CONVERGENT *2814
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,769.23	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185930852446814	038495
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2814
INTERNATIONAL TRAVEL

Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.809900;

Total Transactions: 1 Total Amount: 1,769.23 HKD

HK CONVERGENT *2798
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	6,598.78	RAYAFADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478183001020123213	062868
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Source Amount: \$27,900.00 Baht; Conversion Rate: 4.228054;

Total Transactions: 1 Total Amount: 6,598.78 HKD

HK CONVERGENT *3077
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	3,030.38	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968188232697118605	069138
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.223892;

Total Transactions: 1 Total Amount: 3,030.38 HKD

HK CONVERGENT *2889
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	709.56	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828185002031740053	041671
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.227972;

Total Transactions: 1 Total Amount: 709.56 HKD

HK CONVERGENT *3929
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,136.39	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828189002053470148	080619
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.223902;

Total Transactions: 1 Total Amount: 1,136.39 HKD

HK CONVERGENT *3234
INTERNATIONAL TRAVEL

07/09/2018	06/30/2018	2,264.63	HON TAM NHA TRANG SEA.	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868188001020204149	011026
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Source Amount: \$6,647,000.00 Vietnamese d'ng; Conversion Rate: 2935.137307;

Total Transactions: 1 Total Amount: 2,264.63 HKD

HK CONVERGENT *3820
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	394.49	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678183027228110052	053299
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Source Amount: \$203.00 Malaysian ringgit; Conversion Rate: 0.514588;

Total Transactions: 1 Total Amount: 394.49 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	2,440.53	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503808183004020415375	093888
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4000
INTERNATIONAL TRAVEL

Source Amount: \$408.71 Canadian dollar; Conversion Rate: 0.167467;

07/03/2018	07/02/2018	2,440.53	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503808183004024015383	010516
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Source Amount: \$408.71 Canadian dollar; Conversion Rate: 0.167467;

Total Transactions: 2 Total Amount: 4,881.06 HKD

HK CONVERGENT *3374
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,948.56	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185709726308933	025465
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.809886;

Total Transactions: 1 Total Amount: 2,948.56 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,278.44	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828189002193230097	059540
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.223897;

Total Transactions: 1 Total Amount: 1,278.44 HKD

HK CONVERGENT *3838
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,632.26	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180150	021471
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.227267;

Total Transactions: 1 Total Amount: 1,632.26 HKD

HK CONVERGENT *3440
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,059.71	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828188002964810060	023022
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.223895;

Total Transactions: 1 Total Amount: 2,059.71 HKD

HK CONVERGENT *2954
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	3,976.77	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478187001020375090	090854
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 3,976.77 HKD

HK CONVERGENT *3036
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	458.04	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828187002914830128	036373
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Source Amount: \$1,935.00 Baht; Conversion Rate: 4.224521;

Total Transactions: 1 Total Amount: 458.04 HKD

HK CONVERGENT *3283
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
07/05/2018	07/04/2018	11,825.97	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828185002180490260	071558

Source Amount: \$50,000.00 Baht; Conversion Rate: 4.227982;

Total Transactions: 1 Total Amount: 11,825.97 HKD

HK CONVERGENT *3606
INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	2,702.58	PADMARESORTUBUD 527990	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128183005249250047	060407
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Source Amount: \$4,952,500.00 Rupiah; Conversion Rate: 1832.508195;

Total Transactions: 1 Total Amount: 2,702.58 HKD

HK CONVERGENT *3945
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	946.99	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828188002977730040	008460
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.223909;

Total Transactions: 1 Total Amount: 946.99 HKD

HK CONVERGENT *3382
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	3,977.37	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414968188205797117834 A	064180
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.223896;

Total Transactions: 1 Total Amount: 3,977.37 HKD

HK CONVERGENT *2913
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,092.14	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868186001020424459	063135
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Source Amount: \$6,142,500.00 Vietnamese d?ng; Conversion Rate: 2935.988987;

Total Transactions: 1 Total Amount: 2,092.14 HKD

HK CONVERGENT *3457
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	2,367.48	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828189002193230089	005333
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.223900;

Total Transactions: 1 Total Amount: 2,367.48 HKD

HK CONVERGENT *3218
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,832.16	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828187002914830151	063863
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Source Amount: \$7,740.00 Baht; Conversion Rate: 4.224521;

Total Transactions: 1 Total Amount: 1,832.16 HKD

HK CONVERGENT *3127
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3127
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,769.23	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185880976789278	054151
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.809900;

Total Transactions: 1 Total Amount: 1,769.23 HKD

HK CONVERGENT *2988
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	4,139.02	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968183115092020119	077860
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.228053;

Total Transactions: 1 Total Amount: 4,139.02 HKD

HK CONVERGENT *3010
INTERNATIONAL TRAVEL

07/05/2018	07/02/2018	1,419.12	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478185001020237706	045380
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.227972;

Total Transactions: 1 Total Amount: 1,419.12 HKD

HK CONVERGENT *3739
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	1,478.95	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718189000061940419	074431
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Source Amount: \$10,050.00 Philippine peso; Conversion Rate: 6.795361;

Total Transactions: 1 Total Amount: 1,478.95 HKD

HK CONVERGENT *3424
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	463.55	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718189000061940401	021940
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.795383;

Total Transactions: 1 Total Amount: 463.55 HKD

HK CONVERGENT *3242
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,892.16	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888185000268570013	075470
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.227972;

Total Transactions: 1 Total Amount: 1,892.16 HKD

HK CONVERGENT *3663
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	5,770.07	MADINAT JUMEIRAH LLC	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688188300152400029	003526
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Source Amount: \$2,700.00 United Arab Emirates dirham; Conversion Rate: 0.467931;

Total Transactions: 1 Total Amount: 5,770.07 HKD

HK CONVERGENT *3697
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3697
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	3,030.38	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968189230597118609	032446
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.223892;

Total Transactions: 1 Total Amount: 3,030.38 HKD

HK CONVERGENT *3754
INTERNATIONAL TRAVEL

07/05/2018	07/02/2018	8,703.14	THE WESTIN EXCELSIOR F	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255008185818420513910	000599
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Source Amount: \$950.00 Euro; Conversion Rate: 0.109156;

Total Transactions: 1 Total Amount: 8,703.14 HKD

HK CONVERGENT *3317
INTERNATIONAL TRAVEL

07/05/2018	07/02/2018	804.17	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478185001020237714	011764
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.227961;

Total Transactions: 1 Total Amount: 804.17 HKD

HK CONVERGENT *2822
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	4,432.29	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188017186992726	023707
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 4,432.29 HKD

HK CONVERGENT *3788
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	898.77	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968185175697009287	006653
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.228000;

Total Transactions: 1 Total Amount: 898.77 HKD

HK CONVERGENT *2764
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	26,797.43	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180143	090533
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Source Amount: \$113,280.00 Baht; Conversion Rate: 4.227271;

Total Transactions: 1 Total Amount: 26,797.43 HKD

HK CONVERGENT *2723
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	946.99	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828188002913680150	034337
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.223909;

Total Transactions: 1 Total Amount: 946.99 HKD

HK CONVERGENT *5565
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *5565
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,474.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518185340675684650	094824
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.809886;

Total Transactions: 1 Total Amount: 1,474.28 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	4,139.02	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968183115692020113	064691
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.228053;

Total Transactions: 1 Total Amount: 4,139.02 HKD

HK CONVERGENT *5482
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,199.07	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888186000277280025	000285
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.229060;

Total Transactions: 1 Total Amount: 2,199.07 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

07/05/2018	07/02/2018	3,216.66	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478185001020237722	098726
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.227988;

Total Transactions: 1 Total Amount: 3,216.66 HKD

HK CONVERGENT *5664
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,513.70	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828183002918890064	021353
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.228050;

Total Transactions: 1 Total Amount: 1,513.70 HKD

HK CONVERGENT *5474
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,349.68	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180168	058747
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 3,349.68 HKD

HK CONVERGENT *5730
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	394.49	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678183027228110086	048264
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Source Amount: \$203.00 Malaysian ringgit; Conversion Rate: 0.514588;

Total Transactions: 1 Total Amount: 394.49 HKD

HK CONVERGENT *5508
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
07/04/2018	07/03/2018	1,475.27	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518184674943262944	034265

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.805316;

Total Transactions: 1 Total Amount: 1,475.27 HKD

HK CONVERGENT *5524
INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	2,779.80	PADMARESORTUBUD 3b967f	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128183005249250054	069962
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Source Amount: \$5,094,000.00 Rupiah; Conversion Rate: 1832.505935;

Total Transactions: 1 Total Amount: 2,779.80 HKD

HK CONVERGENT *5771
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,954.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188538667808776	042966
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 2,954.86 HKD

HK CONVERGENT *5698
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	4,432.29	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188789640497597	007782
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 4,432.29 HKD

HK CONVERGENT *5649
INTERNATIONAL TRAVEL

07/03/2018	07/01/2018	2,057.68	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888183000266600079	094909
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.228062;

Total Transactions: 1 Total Amount: 2,057.68 HKD

HK CONVERGENT *5458
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	544.09	MAI SAMUI BEACH RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968184135597007998	063280
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.227241;

Total Transactions: 1 Total Amount: 544.09 HKD

HK CONVERGENT *5532
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	686.47	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828187002042910016	032628
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.224510;

Total Transactions: 1 Total Amount: 686.47 HKD

HK CONVERGENT *5672
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5672

INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,321.46	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678183027128320017	012219
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.514582;

Total Transactions: 1 Total Amount: 1,321.46 HKD

HK CONVERGENT *5821

INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,954.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188929701883901	021059
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 2,954.86 HKD

HK CONVERGENT *5581

INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	4,010.90	PADMARESORTUBUD f4bcf1	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128183005249250039	077509
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Source Amount: \$7,350,000.00 Rupiah; Conversion Rate: 1832.506420;

Total Transactions: 1 Total Amount: 4,010.90 HKD

HK CONVERGENT *5417

INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	822.23	RESIDENCE INN NEEDHAM	NEEDHAM	MA	3703	Residence Inn	55432868185200317137250	034878
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Total Transactions: 1 Total Amount: 822.23 HKD

HK CONVERGENT *5607

INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,954.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188067581401013	022608
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 2,954.86 HKD

HK CONVERGENT *5631

INTERNATIONAL TRAVEL

07/03/2018	06/30/2018	531.45	PARK ROYAL SAIGON HOTE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868183001021059778	095190
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Source Amount: \$1,554,400.00 Vietnamese d?ng; Conversion Rate: 2924.828299;

Total Transactions: 1 Total Amount: 531.45 HKD

HK CONVERGENT *5623

INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	2,980.14	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968185023997118590	096626
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.227989;

Total Transactions: 1 Total Amount: 2,980.14 HKD

HK CONVERGENT *5540

INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	662.90	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828189002053470155	093409
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5540
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 662.90 HKD

HK CONVERGENT *5748
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	7,086.30	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768183007095111180	089523
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Source Amount: \$12,985,700.00 Rupiah; Conversion Rate: 1832.507796;

Total Transactions: 1 Total Amount: 7,086.30 HKD

HK CONVERGENT *5441
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	922.43	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185105897703884	001517
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.227963;

Total Transactions: 1 Total Amount: 922.43 HKD

HK CONVERGENT *5813
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	10,430.51	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968185175797009286	096682
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Source Amount: \$44,100.00 Baht; Conversion Rate: 4.227981;

Total Transactions: 1 Total Amount: 10,430.51 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,192.96	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968183115492020115	037411
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.228051;

Total Transactions: 1 Total Amount: 3,192.96 HKD

HK CONVERGENT *5888
INTERNATIONAL TRAVEL

07/03/2018	07/01/2018	3,543.15	ALILA VILLAS ULUWATU H	KARANGASEM	IDN	7011	Lodging-Hotels, Mote	05409128183005912830034	051829
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Source Amount: \$6,492,850.00 Rupiah; Conversion Rate: 1832.507796;

Total Transactions: 1 Total Amount: 3,543.15 HKD

HK CONVERGENT *5714
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,183.48	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678183027228110060	044800
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Source Amount: \$609.00 Malaysian ringgit; Conversion Rate: 0.514584;

Total Transactions: 1 Total Amount: 1,183.48 HKD

HK CONVERGENT *6595
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,844.85	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185105797703885	029767
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6595
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.227986;

Total Transactions: 1 Total Amount: 1,844.85 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	9,720.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185090092020112	009570
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Source Amount: \$41,100.00 Baht; Conversion Rate: 4.227981;

Total Transactions: 1 Total Amount: 9,720.95 HKD

HK CONVERGENT *6157
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,310.78	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518186855953600226	001367
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.808282;

Total Transactions: 1 Total Amount: 1,310.78 HKD

HK CONVERGENT *6090
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,370.04	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678183027228110094	088021
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Source Amount: \$705.00 Malaysian ringgit; Conversion Rate: 0.514583;

Total Transactions: 1 Total Amount: 1,370.04 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,543.15	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768183007095111164	047365
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Source Amount: \$6,492,850.00 Rupiah; Conversion Rate: 1832.507796;

Total Transactions: 1 Total Amount: 3,543.15 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	567.64	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968183130097121341	097903
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.228031;

Total Transactions: 1 Total Amount: 567.64 HKD

HK CONVERGENT *6165
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	6,355.49	RAFFLES GRAND HOTEL	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	02300958184103907580056	098937
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Total Transactions: 1 Total Amount: 6,355.49 HKD

HK CONVERGENT *6652
INTERNATIONAL TRAVEL

07/09/2018	07/05/2018	1,479.09	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178187707060148504	043367
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Source Amount: \$210,000.00 South Korean won; Conversion Rate: 141.979189;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,479.09 HKD

HK CONVERGENT *6553
INTERNATIONAL TRAVEL

07/04/2018 07/03/2018 3,955.26 BUNGA RAYA ISLAND RESO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678184027230530056 001584

Source Amount: \$2,037.80 Malaysian ringgit; Conversion Rate: 0.515212;

Total Transactions: 1 Total Amount: 3,955.26 HKD

HK CONVERGENT *5902
INTERNATIONAL TRAVEL

07/06/2018 07/05/2018 5,320.33 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, Mote 75406048186001100320279 090979

Source Amount: \$22,500.00 Baht; Conversion Rate: 4.229060;

Total Transactions: 1 Total Amount: 5,320.33 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

07/06/2018 07/05/2018 3,073.97 CAPE NIDHRA HOTEL PRACHUAP KHIR TH 7011 Lodging-Hotels, Mote 75414968186145497009489 069887

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.229058;

Total Transactions: 1 Total Amount: 3,073.97 HKD

HK CONVERGENT *6561
INTERNATIONAL TRAVEL

07/03/2018 07/02/2018 1,797.52 U PATTAYA HOTEL CHONBURI TH 7011 Lodging-Hotels, Mote 05185478183001020274636 097750

Source Amount: \$7,600.00 Baht; Conversion Rate: 4.228047;

Total Transactions: 1 Total Amount: 1,797.52 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

07/03/2018 07/02/2018 4,523.27 JPARK ISLAND RESORT & LAPU LAPU CIT 7011 Lodging-Hotels, Mote 75125718183000042200525 068637

Source Amount: \$30,800.00 Philippine peso; Conversion Rate: 6.809233;

Total Transactions: 1 Total Amount: 4,523.27 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

07/04/2018 07/03/2018 2,176.34 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414968184180592107054 072680

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.227280;

Total Transactions: 1 Total Amount: 2,176.34 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

07/04/2018 07/02/2018 7,782.80 MOM TRI'S VILLA ROYALE PHUKET THA 7011 Lodging-Hotels, Mote 05444828184002933290117 005973

Source Amount: \$32,900.00 Baht; Conversion Rate: 4.227270;

Total Transactions: 1 Total Amount: 7,782.80 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

07/04/2018 07/03/2018 3,264.52 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404888184000252180192 085395

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5837
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.227267;

Total Transactions: 1 Total Amount: 3,264.52 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	14,232.18	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768184007098415397	046395
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Source Amount: \$26,080,600.00 Rupiah; Conversion Rate: 1832.509144;

Total Transactions: 1 Total Amount: 14,232.18 HKD

HK CONVERGENT *6371
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,937.24	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118183008826380017	059327
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1832.503974;

Total Transactions: 1 Total Amount: 1,937.24 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	1,045.73	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868184001020387880	084275
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Source Amount: \$3,071,169.00 Vietnamese d?ng; Conversion Rate: 2936.866112;

Total Transactions: 1 Total Amount: 1,045.73 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,949.87	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185090292020110	018194
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Source Amount: \$16,700.00 Baht; Conversion Rate: 4.227987;

Total Transactions: 1 Total Amount: 3,949.87 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,436.51	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125718183000042200533	050265
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Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.809233;

Total Transactions: 1 Total Amount: 3,436.51 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	10,997.96	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478183001020123205	092041
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Source Amount: \$46,500.00 Baht; Conversion Rate: 4.228056;

Total Transactions: 1 Total Amount: 10,997.96 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	2,306.02	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828183002911740019	050692
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HK CONVERGENT
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HK CONVERGENT *6611
INTERNATIONAL TRAVEL

Source Amount: \$9,750.00 Baht; Conversion Rate: 4.228063;

Total Transactions: 1 Total Amount: 2,306.02 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	3,972.51	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828186002180370164	051904
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.229064;

Total Transactions: 1 Total Amount: 3,972.51 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	4,558.95	MANDAPA RITZ CARLTON	BALI	IDN	7011	Lodging-Hotels, Mote	05141118183008422390014	036010
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Source Amount: \$8,354,320.00 Rupiah; Conversion Rate: 1832.509678;

Total Transactions: 1 Total Amount: 4,558.95 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,655.61	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828183002918890072	089397
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.228048;

Total Transactions: 1 Total Amount: 1,655.61 HKD

HK CONVERGENT *6348
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	5,558.11	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968183114892020114	074165
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Source Amount: \$23,500.00 Baht; Conversion Rate: 4.228055;

Total Transactions: 1 Total Amount: 5,558.11 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	10,170.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968183114992020113	092123
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Source Amount: \$43,000.00 Baht; Conversion Rate: 4.228055;

Total Transactions: 1 Total Amount: 10,170.16 HKD

HK CONVERGENT *5886
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,060.23	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718189000060392224	033500
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.795357;

Total Transactions: 1 Total Amount: 2,060.23 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	8,371.17	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768183007095111214	039333
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Source Amount: \$15,340,250.00 Rupiah; Conversion Rate: 1832.509673;

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Total Transactions: 1 Total Amount: 8,371.17 HKD

HK CONVERGENT *6355
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	4,541.09	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828183002952060012	021169
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.228059;

Total Transactions: 1 Total Amount: 4,541.09 HKD

HK CONVERGENT *6132
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	704.05	RESIDENCE INN NEEDHAM	NEEDHAM	MA	3703	Residence Inn	55432868183200900367357	021421
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07/04/2018	07/03/2018	0.08	RESIDENCE INN NEEDHAM	NEEDHAM	MA	3703	Residence Inn	55432868184200110718042	000001
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Total Transactions: 2 Total Amount: 704.13 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	4,541.09	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828183002952050013	057914
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.228059;

Total Transactions: 1 Total Amount: 4,541.09 HKD

HK CONVERGENT *6660
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	614.94	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828183002052740018	088030
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.228054;

Total Transactions: 1 Total Amount: 614.94 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,844.85	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185105597703887	049061
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.227986;

Total Transactions: 1 Total Amount: 1,844.85 HKD

HK CONVERGENT *6546
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	733.33	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888184000264520062	023860
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.227291;

Total Transactions: 1 Total Amount: 733.33 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	6,433.33	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185102197703888	086500
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Source Amount: \$27,200.00 Baht; Conversion Rate: 4.227981;

Total Transactions: 1 Total Amount: 6,433.33 HKD

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HK CONVERGENT *6306
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,228.11	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518187229897619594	063767
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Source Amount: \$15,158.00 Philippine peso; Conversion Rate: 6.803075;

Total Transactions: 1 Total Amount: 2,228.11 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

07/03/2018	07/01/2018	1,277.18	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888183000266640042	031397
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.228064;

Total Transactions: 1 Total Amount: 1,277.18 HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	4,517.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968183164492020113	018632
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Source Amount: \$19,100.00 Baht; Conversion Rate: 4.228058;

Total Transactions: 1 Total Amount: 4,517.44 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	4,541.09	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968183151497099754	022318
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.228059;

Total Transactions: 1 Total Amount: 4,541.09 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	4,541.09	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968183151397099755	028106
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.228059;

Total Transactions: 1 Total Amount: 4,541.09 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,193.01	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185085992020113	032657
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.227985;

Total Transactions: 1 Total Amount: 3,193.01 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,750.33	PADMARESORTUBUD 73d297	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128184005267820027	081809
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Source Amount: \$5,040,000.00 Rupiah; Conversion Rate: 1832.507371;

Total Transactions: 1 Total Amount: 2,750.33 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,046.77	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels,	05404888184000252180176	033570
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HK CONVERGENT *6314
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,425.00 Baht; Conversion Rate: 4.227289;

Total Transactions: 1 Total Amount: 1,046.77 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,959.36	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478188001020569998	007131
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.223886;

Total Transactions: 1 Total Amount: 2,959.36 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,955.26	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678184027230530064	049656
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Source Amount: \$2,037.80 Malaysian ringgit; Conversion Rate: 0.515212;

Total Transactions: 1 Total Amount: 3,955.26 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	10,170.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185090092020112	018220
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Source Amount: \$43,000.00 Baht; Conversion Rate: 4.227984;

Total Transactions: 1 Total Amount: 10,170.33 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,065.21	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828187002914830136	058936
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.224519;

Total Transactions: 1 Total Amount: 1,065.21 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,844.85	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185105697703886	061437
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.227986;

Total Transactions: 1 Total Amount: 1,844.85 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	29,388.89	FOUR SEASONS	PRAGUE	CZE	7011	Lodging-Hotels, Mote	05431518184070215947243	010570
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Source Amount: \$83,809.12 Czech koruna; Conversion Rate: 2.851727;

Total Transactions: 1 Total Amount: 29,388.89 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	757.59	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828188002056450064	083227
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HK CONVERGENT *6413
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.223920;

Total Transactions: 1 Total Amount: 757.59 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,264.52	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888184000252180184	062189
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.227267;

Total Transactions: 1 Total Amount: 3,264.52 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	10,997.96	RAYAFADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478183001020123221	062676
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Source Amount: \$46,500.00 Baht; Conversion Rate: 4.228056;

Total Transactions: 1 Total Amount: 10,997.96 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,618.75	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185105697703886	001984
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.227979;

Total Transactions: 1 Total Amount: 3,618.75 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,193.01	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185090192020111	020165
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.227985;

Total Transactions: 1 Total Amount: 3,193.01 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	704.05	RESIDENCE INN NEEDHAM	NEEDHAM	MA	3703	Residence Inn	55432868183200900367340	071763
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Total Transactions: 1 Total Amount: 704.05 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	5,514.09	HOTEL DE NOAILL	PARIS	FRA	7011	Lodging-Hotels, Mote	05138168184821251049603	090295
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Source Amount: \$601.20 Euro; Conversion Rate: 0.109029;

Total Transactions: 1 Total Amount: 5,514.09 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	1,515.19	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968188225297118603	087159
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.223892;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,515.19 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,513.98	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828184002942930026	014485
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.227268;

Total Transactions: 1 Total Amount: 1,513.98 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,874.47	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118183008826380025	073892
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Source Amount: \$7,100,000.00 Rupiah; Conversion Rate: 1832.508704;

Total Transactions: 1 Total Amount: 3,874.47 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	3,422.06	RENAISSANCE HOTELS SEA	ORLANDO	FL	3530	Renaissance Hotels	55432868186200479952917	069941
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Total Transactions: 1 Total Amount: 3,422.06 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,462.18	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478188001020484826	092665
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.223899;

Total Transactions: 1 Total Amount: 2,462.18 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	6,395.22	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118185008835870022	098066
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Source Amount: \$11,700,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 6,395.22 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	2,341.50	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888183000104980014	072637
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.228058;

Total Transactions: 1 Total Amount: 2,341.50 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,689.70	CAPE KUDU HOTEL-M/O	PHANGNGA	THA	7011	Lodging-Hotels, Mote	05404888185000272470010	047830
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.227986;

Total Transactions: 1 Total Amount: 3,689.70 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,371.79	ANANTARA KOHSAAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828183002914350105	043814
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HK CONVERGENT *0504
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.228052;

Total Transactions: 1 Total Amount: 1,371.79 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	2,412.50	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888185000269800187	030990
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.227979;

Total Transactions: 1 Total Amount: 2,412.50 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	13,599.87	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888185000269800195	053436
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Source Amount: \$57,500.00 Baht; Conversion Rate: 4.227981;

Total Transactions: 1 Total Amount: 13,599.87 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	543.99	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828183002934340029	075894
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.228018;

Total Transactions: 1 Total Amount: 543.99 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	9,120.78	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968184110592029487	045105
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Source Amount: \$38,556.00 Baht; Conversion Rate: 4.227270;

Total Transactions: 1 Total Amount: 9,120.78 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,311.21	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828183002968050015	037041
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.228061;

Total Transactions: 1 Total Amount: 3,311.21 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	307.47	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968183143197700294	078003
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.228054;

Total Transactions: 1 Total Amount: 307.47 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	614.94	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968183142897700299	063171
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9373
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.228054;

Total Transactions: 1 Total Amount: 614.94 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	6,091.28	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409128183005735200092	054186
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Source Amount: \$11,162,325.00 Rupiah; Conversion Rate: 1832.508930;

Total Transactions: 1 Total Amount: 6,091.28 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	307.53	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968184175297700294	076477
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.227229;

Total Transactions: 1 Total Amount: 307.53 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	939.78	ROSELAND CENTA HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328184002013677964	075585
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Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 939.78 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	1,058.55	PARK ROYAL SAIGON HOTE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868184001020732721	018561
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Source Amount: \$3,108,800.00 Vietnamese d?ng; Conversion Rate: 2936.847574;

Total Transactions: 1 Total Amount: 1,058.55 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,257.30	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328183002012203631	040848
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Source Amount: \$3,677,400.00 Vietnamese d?ng; Conversion Rate: 2924.838940;

Total Transactions: 1 Total Amount: 1,257.30 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	2,933.33	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828184002957780324	017412
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.227277;

Total Transactions: 1 Total Amount: 2,933.33 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,844.38	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968186111697703883	015106
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0025
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.229063;

Total Transactions: 1 Total Amount: 1,844.38 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,779.80	PADMARESORTUBUD e4186a	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128184005267820100	030828
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Source Amount: \$5,094,000.00 Rupiah; Conversion Rate: 1832.505935;

Total Transactions: 1 Total Amount: 2,779.80 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,483.87	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828184002062120010	082491
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.227274;

Total Transactions: 1 Total Amount: 2,483.87 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,040.86	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828184002919120056	001692
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.227273;

Total Transactions: 1 Total Amount: 1,040.86 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	2,731.75	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888183000237970064	063668
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Source Amount: \$11,550.00 Baht; Conversion Rate: 4.228058;

Total Transactions: 1 Total Amount: 2,731.75 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	5,405.16	PADMARESORTUBUD aca39f	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128184005267820076	026986
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Source Amount: \$9,905,000.00 Rupiah; Conversion Rate: 1832.508195;

Total Transactions: 1 Total Amount: 5,405.16 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	307.53	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968184175197700295	024061
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.227229;

Total Transactions: 1 Total Amount: 307.53 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	440.00	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828184002062120028	001028
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9209
INTERNATIONAL TRAVEL

Source Amount: \$1,860.00 Baht; Conversion Rate: 4.227272;

Total Transactions: 1 Total Amount: 440.00 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	3,616.11	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868185001020420565	044575
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Source Amount: \$10,620,000.00 Vietnamese d'ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 3,616.11 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,200.00	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888184000264530046	047007
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.227272;

Total Transactions: 1 Total Amount: 2,200.00 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,193.55	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538184000773179525	066931
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.227270;

Total Transactions: 1 Total Amount: 3,193.55 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	3,029.92	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968187012497118604	079143
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 3,029.92 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,116.00	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718184000045253934	098727
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.805293;

Total Transactions: 1 Total Amount: 2,116.00 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,986.73	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828183002061930063	089694
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.228053;

Total Transactions: 1 Total Amount: 1,986.73 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,730.19	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538184000773195349	075112
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9852
INTERNATIONAL TRAVEL

Source Amount: \$7,314.00 Baht; Conversion Rate: 4.227281;

Total Transactions: 1 Total Amount: 1,730.19 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,822.11	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718184000045253900	041908
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.805297;

Total Transactions: 1 Total Amount: 1,822.11 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	627.92	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868187001020083247	031889
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Total Transactions: 1 Total Amount: 627.92 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	5,758.83	GAYANA ECO RESORT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678184027230510033	074689
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Source Amount: \$2,967.02 Malaysian ringgit; Conversion Rate: 0.515212;

Total Transactions: 1 Total Amount: 5,758.83 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	733.33	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888184000264520179	094404
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.227291;

Total Transactions: 1 Total Amount: 733.33 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,074.70	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888183000237970049	007710
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.228054;

Total Transactions: 1 Total Amount: 3,074.70 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,702.58	PADMARESORTUBUD 0ed908	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128184005267820118	084200
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Source Amount: \$4,952,500.00 Rupiah; Conversion Rate: 1832.508195;

Total Transactions: 1 Total Amount: 2,702.58 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,608.33	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185105497703888	061481
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.227988;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,608.33 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	1,433.08	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868185001020400518	066588
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Source Amount: \$4,208,750.00 Vietnamese d?ng; Conversion Rate: 2936.856281;

Total Transactions: 1 Total Amount: 1,433.08 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	6,103.23	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968184143797715956	045284
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.227269;

Total Transactions: 1 Total Amount: 6,103.23 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,051.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185085892020114	004139
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.227983;

Total Transactions: 1 Total Amount: 3,051.10 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	5,085.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185103992020114	082499
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.227980;

Total Transactions: 1 Total Amount: 5,085.17 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,355.73	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828185002184030104	027881
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Source Amount: \$9,960.00 Baht; Conversion Rate: 4.227988;

Total Transactions: 1 Total Amount: 2,355.73 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	3,193.55	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888184000265640166	096910
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.227270;

Total Transactions: 1 Total Amount: 3,193.55 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	7,899.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185103692020117	008540
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Source Amount: \$33,400.00 Baht; Conversion Rate: 4.227981;

Total Transactions: 1 Total Amount: 7,899.75 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	484.92	QUEST HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125718184000046347982	029656
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0082
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Philippine peso; Conversion Rate: 6.805246;

Total Transactions: 1 Total Amount: 484.92 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	6,387.10	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538184000773179509	062898
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.227270;

Total Transactions: 1 Total Amount: 6,387.10 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	10,727.47	BVLGARI RESORT BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118184008829810019	010731
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Source Amount: \$19,658,188.00 Rupiah; Conversion Rate: 1832.509249;

07/04/2018	07/03/2018	10,727.47	BVLGARI RESORT BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118184008829810027	046345
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Source Amount: \$19,658,188.00 Rupiah; Conversion Rate: 1832.509249;

Total Transactions: 2 Total Amount: 21,454.94 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,040.67	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968183141892026965	031810
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.228045;

Total Transactions: 1 Total Amount: 1,040.67 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,950.54	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518184408262619099	088396
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.805316;

Total Transactions: 1 Total Amount: 2,950.54 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	982.08	PT TIRTA UTAMA RIANI I	Batam (Kota)	RIU	7011	Lodging-Hotels, Mote	75126768186007105046068	082886
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1832.844574;

Total Transactions: 1 Total Amount: 982.08 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	851.47	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828185002971860077	009028
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.227982;

Total Transactions: 1 Total Amount: 851.47 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0413
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	2,956.44	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828183002052740026	035080
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.228058;

Total Transactions: 1 Total Amount: 2,956.44 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,116.00	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718184000045253892	071484
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.805293;

Total Transactions: 1 Total Amount: 2,116.00 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	1,442.16	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718189000057512057	015260
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.795362;

Total Transactions: 1 Total Amount: 1,442.16 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	484.92	QUEST HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125718184000046348006	048681
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Source Amount: \$3,300.00 Philippine peso; Conversion Rate: 6.805246;

Total Transactions: 1 Total Amount: 484.92 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	674.19	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828184002299480104	060493
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.227294;

Total Transactions: 1 Total Amount: 674.19 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	5,712.20	HOTEL DE NOAILL	PARIS	FRA	7011	Lodging-Hotels, Mote	05138168184821250978703	071139
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Source Amount: \$622.80 Euro; Conversion Rate: 0.109029;

Total Transactions: 1 Total Amount: 5,712.20 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,324.49	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888183000215280015	022068
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.228042;

Total Transactions: 1 Total Amount: 1,324.49 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *8797
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	2,157.02	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828183002185620111	073963
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Source Amount: \$9,120.00 Baht; Conversion Rate: 4.228055;

Total Transactions: 1 Total Amount: 2,157.02 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	3,690.32	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968184164597905480	080798
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.227275;

Total Transactions: 1 Total Amount: 3,690.32 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	283.75	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888186000299780101	087820
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.229074;

Total Transactions: 1 Total Amount: 283.75 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	2,424.58	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718184000044293196	018962
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.805302;

Total Transactions: 1 Total Amount: 2,424.58 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,311.83	ANDAKIRA GROUP CO.,LTD	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828184002959630022	072527
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.227270;

Total Transactions: 1 Total Amount: 3,311.83 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,561.29	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828184002919120031	089189
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.227273;

Total Transactions: 1 Total Amount: 1,561.29 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	342.95	HOTEL M CHIANGMAI	CHIANG MAI	TH	6513	Real Estate Agents A	75414968183090697022853	014781
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.228021;

Total Transactions: 1 Total Amount: 342.95 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0108

INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	4,351.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888185000269800203	027489
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.227980;

Total Transactions: 1 Total Amount: 4,351.96 HKD

HK CONVERGENT *9456

INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	5,014.13	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328185002014978600	056393
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Source Amount: \$14,725,800.00 Vietnamese d?ng; Conversion Rate: 2936.860432;

Total Transactions: 1 Total Amount: 5,014.13 HKD

HK CONVERGENT *0090

INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	533.33	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328184002013815705	007214
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Source Amount: \$1,566,300.00 Vietnamese d?ng; Conversion Rate: 2936.830855;

Total Transactions: 1 Total Amount: 533.33 HKD

HK CONVERGENT *8854

INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,064.52	ANDAKIRA GROUP CO.,LTD	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828184002959630014	074992
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.227257;

Total Transactions: 1 Total Amount: 1,064.52 HKD

HK CONVERGENT *0207

INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,412.50	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968185175497009289	033939
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.227979;

Total Transactions: 1 Total Amount: 2,412.50 HKD

HK CONVERGENT *9308

INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	3,263.97	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828185002949700025	061265
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.227980;

Total Transactions: 1 Total Amount: 3,263.97 HKD

HK CONVERGENT *9985

INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	5,735.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185103592020118	014760
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Source Amount: \$24,250.00 Baht; Conversion Rate: 4.227979;

Total Transactions: 1 Total Amount: 5,735.60 HKD

HK CONVERGENT *9845

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9845
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,880.86	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118185008835870048	055687
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Source Amount: \$7,100,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 3,880.86 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,821.17	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888183000237970056	006103
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.228051;

Total Transactions: 1 Total Amount: 1,821.17 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,317.90	MANDARIN ORIENTAL KL	KUALA LUMPUR	MYS	3577	Mandarin Ho	55328348184086034200021	031400
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Source Amount: \$679.00 Malaysian ringgit; Conversion Rate: 0.515213;

Total Transactions: 1 Total Amount: 1,317.90 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,277.42	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478184001020234498	037570
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.227270;

Total Transactions: 1 Total Amount: 1,277.42 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	283.75	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888186000299780127	012576
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.229074;

Total Transactions: 1 Total Amount: 283.75 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	4,517.52	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185103492020119	038101
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Source Amount: \$19,100.00 Baht; Conversion Rate: 4.227983;

Total Transactions: 1 Total Amount: 4,517.52 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	5,424.17	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868185001020420573	019713
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Source Amount: \$15,930,000.00 Vietnamese d'ng; Conversion Rate: 2936.854855;

Total Transactions: 1 Total Amount: 5,424.17 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9993
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,241.94	ANDAKIRA GROUP CO.,LTD	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828184002959630030	075464
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.227257;

Total Transactions: 1 Total Amount: 1,241.94 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	3,405.82	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968183135397035489	051214
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.228056;

Total Transactions: 1 Total Amount: 3,405.82 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	822.65	RESIDENCE INN NEEDHAM	NEEDHAM	MA	3703	Residence Inn	55432868187200675890878	018438
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Total Transactions: 1 Total Amount: 822.65 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	8,043.01	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828184002951730010	011758
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Source Amount: \$34,000.00 Baht; Conversion Rate: 4.227273;

Total Transactions: 1 Total Amount: 8,043.01 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	4,434.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185103792020116	080424
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Source Amount: \$18,750.00 Baht; Conversion Rate: 4.227981;

Total Transactions: 1 Total Amount: 4,434.74 HKD

HK CONVERGENT *9050
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	1,835.74	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718183000041963081	089079
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.809243;

Total Transactions: 1 Total Amount: 1,835.74 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	529.27	PARK ROYAL SAIGON HOTE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868184001020732739	003653
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Source Amount: \$1,554,400.00 Vietnamese d?ng; Conversion Rate: 2936.875318;

Total Transactions: 1 Total Amount: 529.27 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	12,509.08	PADMARESORTUBUD ad5688	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128184005267820084	088515
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HK CONVERGENT *9837
INTERNATIONAL TRAVEL

Source Amount: \$22,923,000.00 Rupiah; Conversion Rate: 1832.508865;

Total Transactions: 1 Total Amount: 12,509.08 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	8,151.64	MARRIOTT LE BOURGET	PARIS	FRA	3509	Marriott	05431518185070400487103	089326
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Source Amount: \$889.80 Euro; Conversion Rate: 0.109155;

Total Transactions: 1 Total Amount: 8,151.64 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	440.83	QUEST HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125718184000046347990	073790
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.805344;

Total Transactions: 1 Total Amount: 440.83 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	2,200.26	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118183008412960016	039577
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Source Amount: \$4,032,000.00 Rupiah; Conversion Rate: 1832.510703;

Total Transactions: 1 Total Amount: 2,200.26 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	8,463.98	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718184000045253983	076785
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Source Amount: \$57,600.00 Philippine peso; Conversion Rate: 6.805309;

Total Transactions: 1 Total Amount: 8,463.98 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	733.92	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888188000331820038	032379
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.223893;

Total Transactions: 1 Total Amount: 733.92 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	733.33	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888184000264520161	066024
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.227291;

Total Transactions: 1 Total Amount: 733.33 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	4,541.17	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968185162097118603	084450
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HK CONVERGENT *0231
INTERNATIONAL TRAVEL

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.227985;

Total Transactions: 1 Total Amount: 4,541.17 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

07/06/2018	07/03/2018	4,499.77	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181368186672461993402	015780
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Source Amount: \$752.00 Canadian dollar; Conversion Rate: 0.167119;

Total Transactions: 1 Total Amount: 4,499.77 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,822.11	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718184000045254056	073247
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.805297;

Total Transactions: 1 Total Amount: 1,822.11 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	544.09	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828184002934240046	044749
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.227241;

Total Transactions: 1 Total Amount: 544.09 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	417.38	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328184002013819665	005828
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Source Amount: \$1,225,800.00 Vietnamese d?ng; Conversion Rate: 2936.892040;

Total Transactions: 1 Total Amount: 417.38 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,405.88	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968185125692101738	081047
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.227982;

Total Transactions: 1 Total Amount: 3,405.88 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	993.55	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968184142497109262	055426
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.227265;

Total Transactions: 1 Total Amount: 993.55 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	357.53	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328184002013908757	023741
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HK CONVERGENT *9316
INTERNATIONAL TRAVEL

Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2936.816490;

Total Transactions: 1 Total Amount: 357.53 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,173.99	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718184000045253942	000534
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.805314;

Total Transactions: 1 Total Amount: 3,173.99 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	5,488.17	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538184000773179566	024737
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Source Amount: \$23,200.00 Baht; Conversion Rate: 4.227274;

Total Transactions: 1 Total Amount: 5,488.17 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

07/05/2018	07/03/2018	5,558.21	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828185002916190119	017958
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Source Amount: \$23,500.00 Baht; Conversion Rate: 4.227979;

Total Transactions: 1 Total Amount: 5,558.21 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	494.41	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828184002038900032	086618
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Source Amount: \$2,090.00 Baht; Conversion Rate: 4.227260;

Total Transactions: 1 Total Amount: 494.41 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

07/04/2018	07/02/2018	2,909.68	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888184000265640125	010124
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.227268;

Total Transactions: 1 Total Amount: 2,909.68 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	3,558.05	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768184007098415405	071373
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Source Amount: \$6,520,150.00 Rupiah; Conversion Rate: 1832.506569;

Total Transactions: 1 Total Amount: 3,558.05 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,883.66	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538184000773195331	014735
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HK CONVERGENT *9381
INTERNATIONAL TRAVEL

Source Amount: \$12,190.00 Baht; Conversion Rate: 4.227266;

Total Transactions: 1 Total Amount: 2,883.66 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	1,218.56	FAIRFIELD INN-ANAHEIM	ANAHEIM	CA	3715	Fairfield Inn	55432868188200899021028	024167
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Total Transactions: 1 Total Amount: 1,218.56 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,029.86	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828189002044950034	019429
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.223875;

Total Transactions: 1 Total Amount: 1,029.86 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,696.77	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828184002184380054	080171
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.227279;

Total Transactions: 1 Total Amount: 2,696.77 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	11,837.42	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828189002193230071	057208
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Source Amount: \$50,000.00 Baht; Conversion Rate: 4.223893;

Total Transactions: 1 Total Amount: 11,837.42 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	7,385.44	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048187001100576259	033124
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.224528;

Total Transactions: 1 Total Amount: 7,385.44 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	449.38	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828183002301080083	075100
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.228047;

Total Transactions: 1 Total Amount: 449.38 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	567.50	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888186000299780119	064735
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.229074;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 567.50 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

07/05/2018 07/04/2018 5,085.17 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414968185103892020115 033652

Source Amount: \$21,500.00 Baht; Conversion Rate: 4.227980;

Total Transactions: 1 Total Amount: 5,085.17 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

07/08/2018 07/06/2018 3,692.72 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, Mote 75406048187001100576523 019914

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.224528;

Total Transactions: 1 Total Amount: 3,692.72 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

07/04/2018 07/03/2018 816.13 SAWADDI PATONG RESORT PHUKET THA 7011 Lodging-Hotels, Mote 05444828184002934240053 056623

Source Amount: \$3,450.00 Baht; Conversion Rate: 4.227267;

Total Transactions: 1 Total Amount: 816.13 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

07/04/2018 07/03/2018 34,547.11 INTERCONTINENTAL PATTI CHONBURI TH 3512 Intercontinental Hot 75414968184093197006185 054214

Source Amount: \$146,040.00 Baht; Conversion Rate: 4.227271;

Total Transactions: 1 Total Amount: 34,547.11 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

07/05/2018 07/04/2018 4,493.87 SEA VIEW RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414968185175397009280 061733

Source Amount: \$19,000.00 Baht; Conversion Rate: 4.227981;

Total Transactions: 1 Total Amount: 4,493.87 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 3,380.77 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414968188122592101733 080058

Source Amount: \$14,280.00 Baht; Conversion Rate: 4.223889;

Total Transactions: 1 Total Amount: 3,380.77 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

07/05/2018 07/04/2018 4,139.09 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414968185104092020111 053098

Source Amount: \$17,500.00 Baht; Conversion Rate: 4.227982;

Total Transactions: 1 Total Amount: 4,139.09 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

07/03/2018 07/02/2018 10,773.88 BVLGARI RESORT BALI DENPASAR IDN 7011 Lodging-Hotels, Mote 05141118183008825260012 070104

HK CONVERGENT
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HK CONVERGENT *9407
INTERNATIONAL TRAVEL

Source Amount: \$19,743,222.00 Rupiah; Conversion Rate: 1832.508065;

Total Transactions: 1 Total Amount: 10,773.88 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,231.09	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478189001020488537	064336
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.223899;

Total Transactions: 1 Total Amount: 1,231.09 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

07/03/2018	07/02/2018	614.94	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968183161097700297	068414
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.228054;

Total Transactions: 1 Total Amount: 614.94 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	2,447.35	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888186000278410076	021131
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Source Amount: \$10,350.00 Baht; Conversion Rate: 4.229064;

Total Transactions: 1 Total Amount: 2,447.35 HKD

HK CONVERGENT *1245
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	969.18	QUEST HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125718185000049511245	070750
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.809880;

Total Transactions: 1 Total Amount: 969.18 HKD

HK CONVERGENT *1633
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	6,386.02	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968185103392020110	093949
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.227985;

Total Transactions: 1 Total Amount: 6,386.02 HKD

HK CONVERGENT *1179
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	7,615.92	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828185002934830084	074546
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Source Amount: \$32,200.00 Baht; Conversion Rate: 4.227985;

Total Transactions: 1 Total Amount: 7,615.92 HKD

HK CONVERGENT *1526
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	4,497.24	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868187001020437716	086377
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1526
INTERNATIONAL TRAVEL

Source Amount: \$13,200,000.00 Vietnamese d?ng; Conversion Rate: 2935.133548;

Total Transactions: 1 Total Amount: 4,497.24 HKD

HK CONVERGENT *1674
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,253.53	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328185002014980010	093453
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Source Amount: \$3,681,450.00 Vietnamese d?ng; Conversion Rate: 2936.866289;

Total Transactions: 1 Total Amount: 1,253.53 HKD

HK CONVERGENT *1211
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,625.37	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968185113597109261	092639
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.227975;

Total Transactions: 1 Total Amount: 2,625.37 HKD

HK CONVERGENT *1625
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	27,410.31	Mandarin Milano	MILANO	ITA	7011	Lodging-Hotels, Mote	05431518185070434374251	008728
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Source Amount: \$2,992.00 Euro; Conversion Rate: 0.109156;

Total Transactions: 1 Total Amount: 27,410.31 HKD

HK CONVERGENT *1690
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	543.99	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828185002934830027	006193
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.228018;

Total Transactions: 1 Total Amount: 543.99 HKD

HK CONVERGENT *1641
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	2,364.59	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888186000278410126	089572
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.229062;

Total Transactions: 1 Total Amount: 2,364.59 HKD

HK CONVERGENT *1617
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	28,821.14	Mandarin Milano	MILANO	ITA	7011	Lodging-Hotels, Mote	05431518185070434374244	013114
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Source Amount: \$3,146.00 Euro; Conversion Rate: 0.109155;

Total Transactions: 1 Total Amount: 28,821.14 HKD

HK CONVERGENT *1286
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	775.78	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478185001020323605	008584
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1286
INTERNATIONAL TRAVEL

Source Amount: \$3,280.00 Baht; Conversion Rate: 4.228002;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *1336
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	804.17	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968185175297009281	080579
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.227961;

Total Transactions: 1 Total Amount: 804.17 HKD

HK CONVERGENT *1328
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	7,788.11	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185100092029482	009488
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Source Amount: \$32,928.00 Baht; Conversion Rate: 4.227983;

Total Transactions: 1 Total Amount: 7,788.11 HKD

HK CONVERGENT *1369
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	3,688.76	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968186111797703882	078955
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.229063;

Total Transactions: 1 Total Amount: 3,688.76 HKD

HK CONVERGENT *1104
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	2,423.51	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718186000050671473	017660
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.808306;

Total Transactions: 1 Total Amount: 2,423.51 HKD

HK CONVERGENT *1294
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	835.69	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328185002014977040	010265
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Source Amount: \$2,454,300.00 Vietnamese d?ng; Conversion Rate: 2936.854575;

Total Transactions: 1 Total Amount: 835.69 HKD

HK CONVERGENT *1435
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,954.86	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518188596539115424	030688
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.795367;

Total Transactions: 1 Total Amount: 2,954.86 HKD

HK CONVERGENT *1559
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,648.34	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968186111697703883	084583
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HK CONVERGENT
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HK CONVERGENT *1559
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.229064;

Total Transactions: 1 Total Amount: 2,648.34 HKD

HK CONVERGENT *1575
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,514.95	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328185002014981018	027370
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Source Amount: \$4,449,200.00 Vietnamese d'ng; Conversion Rate: 2936.862602;

Total Transactions: 1 Total Amount: 1,514.95 HKD

HK CONVERGENT *1377
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,322.26	Marriott Hotel Cologne	Kln	DEU	3509	Marriott	05431518189070801260428	074748
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Source Amount: \$143.20 Euro; Conversion Rate: 0.108299;

Total Transactions: 1 Total Amount: 1,322.26 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	6,291.42	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478185001020155551	013163
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Source Amount: \$26,600.00 Baht; Conversion Rate: 4.227980;

Total Transactions: 1 Total Amount: 6,291.42 HKD

HK CONVERGENT *1724
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,490.07	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968185104292058754	094529
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.227989;

Total Transactions: 1 Total Amount: 1,490.07 HKD

HK CONVERGENT *1542
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,608.33	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968185175597009288	098930
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.227988;

Total Transactions: 1 Total Amount: 1,608.33 HKD

HK CONVERGENT *1401
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	822.65	RESIDENCE INN NEEDHAM	NEEDHAM	MA	3703	Residence Inn	55432868189200037462174	042445
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Total Transactions: 1 Total Amount: 822.65 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	933.12	SHANGRI-LA KUALALUMPUR	HONG KONG	HKG	3545	Shangri-La Internati	85493268185826906098937	056977
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Source Amount: \$481.13 Malaysian ringgit; Conversion Rate: 0.515614;

Total Transactions: 1 Total Amount: 933.12 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1773
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,419.12	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828185002939870010	050222
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.227972;

Total Transactions: 1 Total Amount: 1,419.12 HKD

HK CONVERGENT *1252
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	16,603.54	BANYAN TREE UNGASAN HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128186005739430023	075561
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Source Amount: \$30,431,700.00 Rupiah; Conversion Rate: 1832.844080;

Total Transactions: 1 Total Amount: 16,603.54 HKD

HK CONVERGENT *1427
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	615.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888187000312760014	045064
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.224551;

Total Transactions: 1 Total Amount: 615.45 HKD

HK CONVERGENT *1120
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,940.43	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118185008835870030	038881
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1829.491401;

Total Transactions: 1 Total Amount: 1,940.43 HKD

HK CONVERGENT *1732
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	7,342.05	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888186000278410084	020086
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Source Amount: \$31,050.00 Baht; Conversion Rate: 4.229064;

Total Transactions: 1 Total Amount: 7,342.05 HKD

HK CONVERGENT *1385
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	834.77	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328185002014982065	065866
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Source Amount: \$2,451,600.00 Vietnamese d'ng; Conversion Rate: 2936.856858;

Total Transactions: 1 Total Amount: 834.77 HKD

HK CONVERGENT *1138
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	2,270.97	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828184002184380062	012114
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.227268;

Total Transactions: 1 Total Amount: 2,270.97 HKD

HK CONVERGENT *1666
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
07/05/2018	07/04/2018	1,702.94	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968185144897607316	000829

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.227982;

Total Transactions: 1 Total Amount: 1,702.94 HKD

HK CONVERGENT *1187
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,135.29	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478185001020134556	052205
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.227994;

Total Transactions: 1 Total Amount: 1,135.29 HKD

HK CONVERGENT *1534
INTERNATIONAL TRAVEL

07/04/2018	07/03/2018	1,822.11	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718184000045254023	028148
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.805297;

Total Transactions: 1 Total Amount: 1,822.11 HKD

HK CONVERGENT *1419
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,980.14	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968185134797035486	099605
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.227989;

Total Transactions: 1 Total Amount: 2,980.14 HKD

HK CONVERGENT *1716
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,835.57	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718185000048475780	071778
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.809873;

Total Transactions: 1 Total Amount: 1,835.57 HKD

HK CONVERGENT *1492
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	4,079.96	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828185002934830019	098094
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Source Amount: \$17,250.00 Baht; Conversion Rate: 4.227982;

Total Transactions: 1 Total Amount: 4,079.96 HKD

HK CONVERGENT *1468
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	3,689.70	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968185143997905489	006451
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.227986;

Total Transactions: 1 Total Amount: 3,689.70 HKD

HK CONVERGENT *1567
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1567
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,182.60	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828185002180490013	026078
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.227972;

Total Transactions: 1 Total Amount: 1,182.60 HKD

HK CONVERGENT *1740
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	674.63	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828187002310390065	009918
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.224537;

Total Transactions: 1 Total Amount: 674.63 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,624.69	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888186000249680047	087504
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.229070;

Total Transactions: 1 Total Amount: 2,624.69 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	733.34	U PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478188001020648271	099280
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Source Amount: \$733.34 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 733.34 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	822.65	RESIDENCE INN NEEDHAM	NEEDHAM	MA	3703	Residence Inn	55432868190200093568184	085239
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Total Transactions: 1 Total Amount: 822.65 HKD

HK CONVERGENT *3824
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	5,083.87	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968186163992020117	000191
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.229061;

Total Transactions: 1 Total Amount: 5,083.87 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	13,478.16	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828186002965800054	022297
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Source Amount: \$57,000.00 Baht; Conversion Rate: 4.229063;

Total Transactions: 1 Total Amount: 13,478.16 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	999.95	RESIDENCE INN NEEDHAM	NEEDHAM	MA	3703	Residence Inn	55432868186200479233565	022793
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HK CONVERGENT
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HK CONVERGENT *3360
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 999.95 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	9,458.36	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888186000249680062	028493
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Source Amount: \$40,000.00 Baht; Conversion Rate: 4.229062;

Total Transactions: 1 Total Amount: 9,458.36 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,513.34	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828186002918910034	048529
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.229056;

Total Transactions: 1 Total Amount: 1,513.34 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	796.36	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328186002016574307	087534
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Source Amount: \$2,338,100.00 Vietnamese d?ng; Conversion Rate: 2935.983725;

Total Transactions: 1 Total Amount: 796.36 HKD

HK CONVERGENT *3626
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	13,315.80	SPLENDIDE ROYAL	PARIS	FRA	5969	Direct Marketing O	-15139448186565804358423	079120
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Source Amount: \$1,453.50 Euro; Conversion Rate: 0.109156;

Total Transactions: 1 Total Amount: 13,315.80 HKD

HK CONVERGENT *2958
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	8,796.27	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478186001020149884	043364
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Source Amount: \$37,200.00 Baht; Conversion Rate: 4.229065;

Total Transactions: 1 Total Amount: 8,796.27 HKD

HK CONVERGENT *3709
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	11,491.90	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968186163992020117	084901
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Source Amount: \$48,600.00 Baht; Conversion Rate: 4.229065;

Total Transactions: 1 Total Amount: 11,491.90 HKD

HK CONVERGENT *2917
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	9,042.43	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968187111092020114	062056
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Source Amount: \$38,200.00 Baht; Conversion Rate: 4.224528;

Total Transactions: 1 Total Amount: 9,042.43 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2941
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	775.59	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478186001020353916	043923
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Source Amount: \$3,280.00 Baht; Conversion Rate: 4.229038;

Total Transactions: 1 Total Amount: 775.59 HKD

HK CONVERGENT *3121
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	3,693.28	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048188001101089905	034712
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.223887;

Total Transactions: 1 Total Amount: 3,693.28 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	994.19	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828187002310390057	021678
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.224544;

Total Transactions: 1 Total Amount: 994.19 HKD

HK CONVERGENT *3055
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	6,675.30	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002934060052	085728
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Source Amount: \$28,200.00 Baht; Conversion Rate: 4.224529;

Total Transactions: 1 Total Amount: 6,675.30 HKD

HK CONVERGENT *3758
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	660.32	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678186027127210018	059288
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.514901;

Total Transactions: 1 Total Amount: 660.32 HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	5,752.99	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968189210697009288	094996
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Source Amount: \$24,300.00 Baht; Conversion Rate: 4.223890;

Total Transactions: 1 Total Amount: 5,752.99 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	3,617.17	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868186001020445199	093179
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Source Amount: \$10,620,000.00 Vietnamese d?ng; Conversion Rate: 2935.996925;

Total Transactions: 1 Total Amount: 3,617.17 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3881
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,135.29	HOLIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968185121397099756	071426
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.227994;

Total Transactions: 1 Total Amount: 1,135.29 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

07/09/2018	07/05/2018	563.46	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178187707060148496	039406
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 141.979909;

Total Transactions: 1 Total Amount: 563.46 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,585.93	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318185006604670120	010428
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.809884;

Total Transactions: 1 Total Amount: 1,585.93 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

07/09/2018	07/05/2018	493.03	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178187707060148488	064740
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 141.979189;

Total Transactions: 1 Total Amount: 493.03 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	13,563.64	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968187110992020117	069575
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Source Amount: \$57,300.00 Baht; Conversion Rate: 4.224529;

Total Transactions: 1 Total Amount: 13,563.64 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	3,337.65	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002934060060	079035
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.224529;

Total Transactions: 1 Total Amount: 3,337.65 HKD

HK CONVERGENT *2982
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	6,811.76	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828185002190610048	016647
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.227982;

Total Transactions: 1 Total Amount: 6,811.76 HKD

HK CONVERGENT *2933
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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07/06/2018	07/05/2018	6,100.64	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968186164092020114	033746

Source Amount: \$25,800.00 Baht; Conversion Rate: 4.229064;

Total Transactions: 1 Total Amount: 6,100.64 HKD

HK CONVERGENT *3600
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	9,221.90	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828186002965800062	098131
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Source Amount: \$39,000.00 Baht; Conversion Rate: 4.229063;

07/06/2018	07/04/2018	9,221.90	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828186002965800070	043854
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Source Amount: \$39,000.00 Baht; Conversion Rate: 4.229063;

07/06/2018	07/04/2018	9,221.90	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828186002965800088	006574
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Source Amount: \$39,000.00 Baht; Conversion Rate: 4.229063;

Total Transactions: 3 Total Amount: 27,665.70 HKD

HK CONVERGENT *3865
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	675.49	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318185006604670138	053646
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.809871;

Total Transactions: 1 Total Amount: 675.49 HKD

HK CONVERGENT *2990
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	18,688.88	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008189818820441700	039711
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Source Amount: \$2,024.00 Euro; Conversion Rate: 0.108299;

Total Transactions: 1 Total Amount: 18,688.88 HKD

HK CONVERGENT *3386
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	425.75	ATHENA HOTEL (2FL)	HCM	VNM	7011	Lodging-Hotels, Mote	05478868186001020414062	098721
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2935.995302;

Total Transactions: 1 Total Amount: 425.75 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	4,591.67	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868187001020073875	044298
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Total Transactions: 1 Total Amount: 4,591.67 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3337
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,513.34	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828186002302980072	031016
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.229056;

Total Transactions: 1 Total Amount: 1,513.34 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	4,521.21	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968187110892020118	007046
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Source Amount: \$19,100.00 Baht; Conversion Rate: 4.224532;

Total Transactions: 1 Total Amount: 4,521.21 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,442.40	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888186000234540073	037598
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.229062;

Total Transactions: 1 Total Amount: 1,442.40 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,128.13	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968186111897703881	011847
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.229064;

Total Transactions: 1 Total Amount: 2,128.13 HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	12,114.73	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718185000048475848	025803
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Source Amount: \$82,500.00 Philippine peso; Conversion Rate: 6.809891;

Total Transactions: 1 Total Amount: 12,114.73 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,419.12	THE MONTTRA PATTAYA	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478185001020304035	047374
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.227972;

Total Transactions: 1 Total Amount: 1,419.12 HKD

HK CONVERGENT *2909
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,478.26	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678187027129380016	042862
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Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.514473;

Total Transactions: 1 Total Amount: 2,478.26 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3634

INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	224.64	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828186002302980098	002498
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Source Amount: \$950.00 Baht; Conversion Rate: 4.228988;

Total Transactions: 1 Total Amount: 224.64 HKD

HK CONVERGENT *3063

INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	6,171.58	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828186002965570087	053899
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Source Amount: \$26,100.00 Baht; Conversion Rate: 4.229062;

Total Transactions: 1 Total Amount: 6,171.58 HKD

HK CONVERGENT *3261

INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,114.57	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718185000048475731	045459
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.809895;

Total Transactions: 1 Total Amount: 2,114.57 HKD

HK CONVERGENT *3931

INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,305.47	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888186000249680054	079511
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.229072;

Total Transactions: 1 Total Amount: 2,305.47 HKD

HK CONVERGENT *3493

INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	417.51	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328186002016343067	011520
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Source Amount: \$1,225,800.00 Vietnamese d?ng; Conversion Rate: 2935.977581;

Total Transactions: 1 Total Amount: 417.51 HKD

HK CONVERGENT *3790

INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,846.36	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968187152897703884	070408
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.224528;

Total Transactions: 1 Total Amount: 1,846.36 HKD

HK CONVERGENT *3550

INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,891.67	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888186000249680021	081578
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.229067;

Total Transactions: 1 Total Amount: 1,891.67 HKD

HK CONVERGENT *3006

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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07/06/2018	07/05/2018	1,702.50	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968186105792407994	018118

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.229074;

Total Transactions: 1 Total Amount: 1,702.50 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	4,166.14	KEEMALA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002057440032	059015
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 4,166.14 HKD

HK CONVERGENT *3568
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	27,028.05	BANYAN TREE UNGASAN HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128186005739430080	033727
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Source Amount: \$49,538,212.00 Rupiah; Conversion Rate: 1832.844470;

Total Transactions: 1 Total Amount: 27,028.05 HKD

HK CONVERGENT *3048
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	7,093.77	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828186002306390021	045174
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.229062;

Total Transactions: 1 Total Amount: 7,093.77 HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	5,760.14	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828186002965570095	063026
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Source Amount: \$24,360.00 Baht; Conversion Rate: 4.229063;

Total Transactions: 1 Total Amount: 5,760.14 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	6,811.76	HOLIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968185121297099757	098975
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.227982;

Total Transactions: 1 Total Amount: 6,811.76 HKD

HK CONVERGENT *3428
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	4,166.14	KEEMALA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002057440024	026145
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 4,166.14 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	3,192.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968186163892020118	067386
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3345
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 4.229058;

Total Transactions: 1 Total Amount: 3,192.20 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	5,769.60	SHANGRI-LA HOTEL CHIAN	CHIANGMAI	THA	3545	Shangri-La Internati	05444828186002932950016	085516
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Source Amount: \$24,400.00 Baht; Conversion Rate: 4.229062;

Total Transactions: 1 Total Amount: 5,769.60 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,696.32	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828185002185100047	024973
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.227984;

Total Transactions: 1 Total Amount: 2,696.32 HKD

HK CONVERGENT *3923
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	614.79	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968186111597700294	036346
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.229086;

Total Transactions: 1 Total Amount: 614.79 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,584.89	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868188001020457572	058116
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Source Amount: \$7,587,000.00 Vietnamese d?ng; Conversion Rate: 2935.134570;

Total Transactions: 1 Total Amount: 2,584.89 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	852.29	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968188173697121340	051978
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.223914;

Total Transactions: 1 Total Amount: 852.29 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	703.37	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328185002015187102	029425
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Source Amount: \$2,065,700.00 Vietnamese d?ng; Conversion Rate: 2936.861111;

Total Transactions: 1 Total Amount: 703.37 HKD

HK CONVERGENT *3733
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	1,821.20	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888185000240580015	012293
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HK CONVERGENT
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HK CONVERGENT
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HK CONVERGENT *3733
INTERNATIONAL TRAVEL

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.227981;

Total Transactions: 1 Total Amount: 1,821.20 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	709.38	U PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478186001020304679	095730
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.229045;

Total Transactions: 1 Total Amount: 709.38 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,536.98	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888186000249680039	039980
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.229072;

Total Transactions: 1 Total Amount: 1,536.98 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,459.17	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968186111997703880	059692
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.229069;

Total Transactions: 1 Total Amount: 2,459.17 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	851.25	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828186002306390039	058341
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.229074;

Total Transactions: 1 Total Amount: 851.25 HKD

HK CONVERGENT *3253
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	9,933.81	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478185001020237748	031607
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Source Amount: \$42,000.00 Baht; Conversion Rate: 4.227985;

Total Transactions: 1 Total Amount: 9,933.81 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	449.27	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828186002302980080	060524
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.229082;

Total Transactions: 1 Total Amount: 449.27 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	7,093.77	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828186002965570079	068828
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.229062;

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3022
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,093.77 HKD

HK CONVERGENT *3071
INTERNATIONAL TRAVEL

07/05/2018	07/04/2018	2,152.33	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968185182797611665	013451
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Source Amount: \$9,100.00 Baht; Conversion Rate: 4.227976;

Total Transactions: 1 Total Amount: 2,152.33 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

07/06/2018	07/04/2018	1,158.65	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888186000278410118	096013
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.229059;

Total Transactions: 1 Total Amount: 1,158.65 HKD

HK CONVERGENT *3139
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,410.04	STA MONICA BEACH CLUB	NEGROS ORIENT		7011	Lodging-Hotels, Mote	75125718186000051650583	073093
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.808317;

Total Transactions: 1 Total Amount: 1,410.04 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	568.20	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968188173597121341	025891
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 568.20 HKD

HK CONVERGENT *3154
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	994.19	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828187002310390040	082942
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.224544;

Total Transactions: 1 Total Amount: 994.19 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	1,760.44	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678188027961300030	089831
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Source Amount: \$905.70 Malaysian ringgit; Conversion Rate: 0.514473;

Total Transactions: 1 Total Amount: 1,760.44 HKD

HK CONVERGENT *7053
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	5,823.13	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478187001020139801	064729
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Source Amount: \$24,600.00 Baht; Conversion Rate: 4.224532;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 5,823.13 HKD

HK CONVERGENT *8085
INTERNATIONAL TRAVEL

07/09/2018 07/06/2018 6,818.35 HYATT REGENCY PHUKET R PHUKET TH 3640 Hyatt Hotels 75414968188175992407993 040421

Source Amount: \$28,800.00 Baht; Conversion Rate: 4.223895;

Total Transactions: 1 Total Amount: 6,818.35 HKD

HK CONVERGENT *6014
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 494.97 ALANA HOTEL KHANH HOA 058 7011 Lodging-Hotels, Mote 05200328188002019917196 008168

Source Amount: \$1,452,800.00 Vietnamese d?ng; Conversion Rate: 2935.127381;

Total Transactions: 1 Total Amount: 494.97 HKD

HK CONVERGENT *7947
INTERNATIONAL TRAVEL

07/06/2018 07/05/2018 7,312.55 HAMILTON ISLAND TRAVEL ST LEONARDS 7011 Lodging-Hotels, Mote 55160008186353107848725 053707

Source Amount: \$1,258.00 Australian dollar; Conversion Rate: 0.172033;

Total Transactions: 1 Total Amount: 7,312.55 HKD

HK CONVERGENT *6774
INTERNATIONAL TRAVEL

07/08/2018 07/06/2018 224.88 AT MIND EXECUTIVE SUIT BANGKOK THA 7011 Lodging-Hotels, Mote 05444828187002310390107 071519

Source Amount: \$950.00 Baht; Conversion Rate: 4.224475;

Total Transactions: 1 Total Amount: 224.88 HKD

HK CONVERGENT *7384
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 1,018.02 ANANTARA BAAN RAJPRASO BANGKOK THA 7011 Lodging-Hotels, Mote 05444828189002951490016 001817

Source Amount: \$4,300.00 Baht; Conversion Rate: 4.223885;

Total Transactions: 1 Total Amount: 1,018.02 HKD

HK CONVERGENT *7277
INTERNATIONAL TRAVEL

07/08/2018 07/06/2018 426.08 SAMUI PALM BEACH RESO- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404888187000753820038 092702

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.224558;

Total Transactions: 1 Total Amount: 426.08 HKD

HK CONVERGENT *7624
INTERNATIONAL TRAVEL

07/08/2018 07/06/2018 568.11 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 05404888187000312760071 008220

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 568.11 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

07/08/2018 07/06/2018 23,634.34 VANA BELLE A LUXURY CO SURAT THANI TH 7011 Lodging-Hotels, Mote 75414968187164497000405 013163

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HK CONVERGENT *6550
INTERNATIONAL TRAVEL

Source Amount: \$99,844.00 Baht; Conversion Rate: 4.224530;

Total Transactions: 1 Total Amount: 23,634.34 HKD

HK CONVERGENT *7855
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,158.82	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828187002189140112	014936
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Source Amount: \$9,120.00 Baht; Conversion Rate: 4.224530;

Total Transactions: 1 Total Amount: 2,158.82 HKD

HK CONVERGENT *7608
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	4,394.77	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868188001020470138	054100
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Source Amount: \$12,899,250.00 Vietnamese d?ng; Conversion Rate: 2935.136537;

Total Transactions: 1 Total Amount: 4,394.77 HKD

HK CONVERGENT *6428
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	46,133.13	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828186002914330070	041022
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Source Amount: \$195,100.00 Baht; Conversion Rate: 4.229064;

Total Transactions: 1 Total Amount: 46,133.13 HKD

HK CONVERGENT *7970
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,367.13	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828187002313970012	046289
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.224525;

Total Transactions: 1 Total Amount: 2,367.13 HKD

HK CONVERGENT *8044
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	6,344.86	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828188002215320034	025714
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Source Amount: \$26,800.00 Baht; Conversion Rate: 4.223891;

Total Transactions: 1 Total Amount: 6,344.86 HKD

HK CONVERGENT *7319
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	563.46	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178190707070133822	064540
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 141.979909;

Total Transactions: 1 Total Amount: 563.46 HKD

HK CONVERGENT *7129
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	804.94	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968189211097009282	063841
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7129
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.223917;

Total Transactions: 1 Total Amount: 804.94 HKD

HK CONVERGENT *8036
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,359.64	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828186002934400069	028052
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Source Amount: \$5,750.00 Baht; Conversion Rate: 4.229060;

Total Transactions: 1 Total Amount: 1,359.64 HKD

HK CONVERGENT *8127
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	492.98	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718189000057938526	076552
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.795407;

Total Transactions: 1 Total Amount: 492.98 HKD

HK CONVERGENT *7400
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	662.80	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002949010043	024067
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.224502;

Total Transactions: 1 Total Amount: 662.80 HKD

HK CONVERGENT *7442
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	3,409.18	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968188175392407999	089502
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.223889;

Total Transactions: 1 Total Amount: 3,409.18 HKD

HK CONVERGENT *6840
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	96,439.12	THE WESTIN SIRAY BAY R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968187160797060008	033766
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Source Amount: \$407,410.00 Baht; Conversion Rate: 4.224530;

Total Transactions: 1 Total Amount: 96,439.12 HKD

HK CONVERGENT *7087
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,057.53	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718186000051770282	070661
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.808317;

Total Transactions: 1 Total Amount: 1,057.53 HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	289.60	LA SAPINETTE DALAT HOT	LAM DONG	VNM	7011	Lodging-Hotels, Mote	05478868189001020754035	000734
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6931
INTERNATIONAL TRAVEL

Source Amount: \$850,000.00 Vietnamese d?ng; Conversion Rate: 2935.082872;

Total Transactions: 1 Total Amount: 289.60 HKD

HK CONVERGENT *7194
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	804.94	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478188001020370199	015256
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.223917;

Total Transactions: 1 Total Amount: 804.94 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,248.62	ARISTO HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868187001020444241	013670
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2935.133548;

Total Transactions: 1 Total Amount: 2,248.62 HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,420.28	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968187145397109263	052580
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.224519;

Total Transactions: 1 Total Amount: 1,420.28 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	205,971.11	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968188183692032871	053276
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Source Amount: \$870,000.00 Baht; Conversion Rate: 4.223893;

Total Transactions: 1 Total Amount: 205,971.11 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	9,138.49	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048188001101087289	085855
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Source Amount: \$38,600.00 Baht; Conversion Rate: 4.223892;

Total Transactions: 1 Total Amount: 9,138.49 HKD

HK CONVERGENT *7657
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	940.33	ROSELAND CENTA HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328187002018431752	018535
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Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2935.139791;

Total Transactions: 1 Total Amount: 940.33 HKD

HK CONVERGENT *7681
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	4,143.10	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828188002920260020	070994
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7681
INTERNATIONAL TRAVEL

Source Amount: \$17,500.00 Baht; Conversion Rate: 4.223890;

Total Transactions: 1 Total Amount: 4,143.10 HKD

HK CONVERGENT *7251
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	1,907.92	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868188001020458950	012107
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2935.133548;

Total Transactions: 1 Total Amount: 1,907.92 HKD

HK CONVERGENT *7533
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,448.08	PANGKOR LAUT RESORT (M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858187177930059251	075942
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Source Amount: \$745.00 Malaysian ringgit; Conversion Rate: 0.514474;

Total Transactions: 1 Total Amount: 1,448.08 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	757.59	OUTRIGGER LAGUNA PHU.-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888189000239740030	070009
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.223920;

Total Transactions: 1 Total Amount: 757.59 HKD

HK CONVERGENT *6709
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	3,409.18	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968188094492407991	005513
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.223889;

Total Transactions: 1 Total Amount: 3,409.18 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,349.47	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968189210897009286	012352
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.223880;

Total Transactions: 1 Total Amount: 1,349.47 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,088.88	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002935090058	048276
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.224524;

Total Transactions: 1 Total Amount: 1,088.88 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,175.42	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828186002934400044	043373
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.229068;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,175.42 HKD

HK CONVERGENT *8176
INTERNATIONAL TRAVEL

07/06/2018 07/05/2018 224.64 AT MIND EXECUTIVE SUIT BANGKOK THA 7011 Lodging-Hotels, Mote 05444828186002302980155 047624

Source Amount: \$950.00 Baht; Conversion Rate: 4.228988;

Total Transactions: 1 Total Amount: 224.64 HKD

HK CONVERGENT *6089
INTERNATIONAL TRAVEL

07/08/2018 07/06/2018 1,136.22 BODHI SERENE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444828187002189140120 098144

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 1,136.22 HKD

HK CONVERGENT *6998
INTERNATIONAL TRAVEL

07/06/2018 07/05/2018 1,986.25 HOTEL MUSE BANGKOK LAN BANGKOK TH 7011 Lodging-Hotels, Mote 75414968186132697109269 085885

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.229074;

Total Transactions: 1 Total Amount: 1,986.25 HKD

HK CONVERGENT *8028
INTERNATIONAL TRAVEL

07/09/2018 07/06/2018 1,913.07 THE BELLEVUE MANILA MUNTINLUPA 7011 Lodging-Hotels, Mote 75125718189000055132486 097883

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.795360;

Total Transactions: 1 Total Amount: 1,913.07 HKD

HK CONVERGENT *7228
INTERNATIONAL TRAVEL

07/08/2018 07/05/2018 9,279.14 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404888187000291860165 008730

Source Amount: \$39,200.00 Baht; Conversion Rate: 4.224529;

Total Transactions: 1 Total Amount: 9,279.14 HKD

HK CONVERGENT *7483
INTERNATIONAL TRAVEL

07/08/2018 07/06/2018 1,846.36 TWINPALMS SURIN BEACH PHUKET TH 7011 Lodging-Hotels, Mote 75414968187153397703887 026188

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.224528;

Total Transactions: 1 Total Amount: 1,846.36 HKD

HK CONVERGENT *7236
INTERNATIONAL TRAVEL

07/06/2018 07/05/2018 993.13 HOTEL MUSE BANGKOK LAN BANGKOK TH 7011 Lodging-Hotels, Mote 75414968186131897109269 035731

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.229053;

Total Transactions: 1 Total Amount: 993.13 HKD

HK CONVERGENT *7830
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 1,907.92 LE MERIDIEN SAIGON HCM VNM 7011 Lodging-Hotels, 05478868188001020458927 058923

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INTERNATIONAL TRAVEL



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HK CONVERGENT *7830
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2935.133548;

Total Transactions: 1 Total Amount: 1,907.92 HKD

HK CONVERGENT *6717
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	8,813.24	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688189290071700055	013340
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Source Amount: \$4,124.00 United Arab Emirates dirham; Conversion Rate: 0.467932;

Total Transactions: 1 Total Amount: 8,813.24 HKD

HK CONVERGENT *7954
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,837.51	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968186121897007613	003257
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.229059;

Total Transactions: 1 Total Amount: 2,837.51 HKD

HK CONVERGENT *7723
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	816.78	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828188002936930046	087821
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.223903;

Total Transactions: 1 Total Amount: 816.78 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	905.56	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968189142297905484	067478
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Source Amount: \$3,825.00 Baht; Conversion Rate: 4.223905;

Total Transactions: 1 Total Amount: 905.56 HKD

HK CONVERGENT *7616
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	946.85	BAAN SAMUI RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888187000266860018	009468
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 946.85 HKD

HK CONVERGENT *7186
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	835.01	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328186002016575809	036049
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Source Amount: \$2,451,600.00 Vietnamese d?ng; Conversion Rate: 2936.012742;

Total Transactions: 1 Total Amount: 835.01 HKD

HK CONVERGENT *7541
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	248.55	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels,	05444828187002310390099	041989
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7541
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.224502;

Total Transactions: 1 Total Amount: 248.55 HKD

HK CONVERGENT *7897
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,988.39	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478187001020153075	091809
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.224523;

Total Transactions: 1 Total Amount: 1,988.39 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	1,854.20	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718189000055081188	065785
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.795383;

Total Transactions: 1 Total Amount: 1,854.20 HKD

HK CONVERGENT *7434
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	2,757.20	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868189004037093700	087138
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Total Transactions: 1 Total Amount: 2,757.20 HKD

HK CONVERGENT *7301
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	842.21	VDB HOTEL NHA TRANG	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868187001020194531	057633
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Source Amount: \$2,472,000.00 Vietnamese d?ng; Conversion Rate: 2935.134942;

Total Transactions: 1 Total Amount: 842.21 HKD

HK CONVERGENT *7475
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	3,266.64	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888187000291860090	028313
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.224524;

Total Transactions: 1 Total Amount: 3,266.64 HKD

HK CONVERGENT *7095
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	343.23	HOTEL M CHIANGMAI	CHIANG MAI	TH	6513	Real Estate Agents A	75414968187152897022855	027981
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.224572;

Total Transactions: 1 Total Amount: 343.23 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	12,664.13	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968187164097000409	092014
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6162
INTERNATIONAL TRAVEL

Source Amount: \$53,500.00 Baht; Conversion Rate: 4.224530;

Total Transactions: 1 Total Amount: 12,664.13 HKD

HK CONVERGENT *6857
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	615.55	THAVORN BEACH VILLAGE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968188181097099370	034286
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 615.55 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	1,530.56	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868188001020079764	010595
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Total Transactions: 1 Total Amount: 1,530.56 HKD

HK CONVERGENT *7707
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	5,065.65	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968187164297000407	028235
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Source Amount: \$21,400.00 Baht; Conversion Rate: 4.224531;

Total Transactions: 1 Total Amount: 5,065.65 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,864.22	MUANGSAMUI SPA RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478187001020120652	011570
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Source Amount: \$12,100.00 Baht; Conversion Rate: 4.224535;

Total Transactions: 1 Total Amount: 2,864.22 HKD

HK CONVERGENT *7780
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,988.39	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478187001020153083	052132
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.224523;

Total Transactions: 1 Total Amount: 1,988.39 HKD

HK CONVERGENT *7996
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	4,238.18	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718189000055081162	077940
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.795369;

Total Transactions: 1 Total Amount: 4,238.18 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	43,859.76	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431518187070516662050	020013
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Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7004
INTERNATIONAL TRAVEL

Source Amount: \$4,750.00 Euro; Conversion Rate: 0.108299;

Total Transactions: 1 Total Amount: 43,859.76 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,857.04	ANGSANA	THUA THIEN-HU	054	7011	Lodging-Hotels, Mote	05200328187002018550304	061781
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Total Transactions: 1 Total Amount: 2,857.04 HKD

HK CONVERGENT *6147
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	835.26	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328188002019921842	038519
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Source Amount: \$2,451,600.00 Vietnamese d?ng; Conversion Rate: 2935.133970;

Total Transactions: 1 Total Amount: 835.26 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	3,192.20	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538186000774886316	021863
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.229058;

Total Transactions: 1 Total Amount: 3,192.20 HKD

HK CONVERGENT *6915
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	533.48	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328186002016572996	057128
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Source Amount: \$1,566,300.00 Vietnamese d?ng; Conversion Rate: 2936.005098;

Total Transactions: 1 Total Amount: 533.48 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	568.20	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968188173297121344	029313
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 568.20 HKD

HK CONVERGENT *6253
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	425.75	ATHENA HOTEL (2FL)	HCM	VNM	7011	Lodging-Hotels, Mote	05478868186001020414054	044261
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2935.995302;

Total Transactions: 1 Total Amount: 425.75 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	12,664.13	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968187164397000406	086402
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Source Amount: \$53,500.00 Baht; Conversion Rate: 4.224530;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 12,664.13 HKD

HK CONVERGENT *7863
INTERNATIONAL TRAVEL

07/09/2018 07/08/2018 2,265.93 PARIS MARRIOTT R PARIS FRA 5969 Direct Marketing - 15136008190565950362202 025361
O

Source Amount: \$245.40 Euro; Conversion Rate: 0.108299;

Total Transactions: 1 Total Amount: 2,265.93 HKD

HK CONVERGENT *6832
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 2,130.18 BERRY AMOUR VILLAS BALI IDN 7011 Lodging-Hotels, 05141118188008851390027 076263
Mote

Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1830.831197;

Total Transactions: 1 Total Amount: 2,130.18 HKD

HK CONVERGENT *7889
INTERNATIONAL TRAVEL

07/06/2018 07/05/2018 47,291.78 LANNA KOH SAMUI SURATTHANI THA 7011 Lodging-Hotels, 05444828186002960340072 089153
Mote

Source Amount: \$200,000.00 Baht; Conversion Rate: 4.229064;

Total Transactions: 1 Total Amount: 47,291.78 HKD

HK CONVERGENT *7905
INTERNATIONAL TRAVEL

07/09/2018 07/06/2018 1,160.07 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, 05404888188000332920183 065342
Mote

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.223883;

Total Transactions: 1 Total Amount: 1,160.07 HKD

HK CONVERGENT *7418
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 1,183.74 BEACH REPUBLIC SURATTHANI THA 7011 Lodging-Hotels, 05444828188002086640015 076723
Mote

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.223900;

Total Transactions: 1 Total Amount: 1,183.74 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 11,805.29 BVLGARI RESORT BALI DENPASAR IDN 7011 Lodging-Hotels, 05141118188008852310016 066580
Mote

Source Amount: \$21,613,500.00 Rupiah; Conversion Rate: 1830.831771;

Total Transactions: 1 Total Amount: 11,805.29 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

07/08/2018 07/06/2018 736.93 VDB HOTEL NHA TRANG NHA TRANG VNM 7011 Lodging-Hotels, 05478868187001020194523 097135
Mote

Source Amount: \$2,163,000.00 Vietnamese d?ng; Conversion Rate: 2935.149878;

Total Transactions: 1 Total Amount: 736.93 HKD

HK CONVERGENT *8101
INTERNATIONAL TRAVEL

07/06/2018 07/05/2018 954.72 THE BELLEVUE MANILA MUNTINLUPA 7011 Lodging-Hotels, 75125718186000051830672 034656

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8101
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.808278;

Total Transactions: 1 Total Amount: 954.72 HKD

HK CONVERGENT *6733
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,749.80	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888186000249680096	038869
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.229054;

Total Transactions: 1 Total Amount: 1,749.80 HKD

HK CONVERGENT *7285
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	272.22	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002935090066	033970
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.224524;

Total Transactions: 1 Total Amount: 272.22 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	757.48	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968187183197118606	084687
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 757.48 HKD

HK CONVERGENT *6758
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	3,618.23	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868188001020492033	055962
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Source Amount: \$10,620,000.00 Vietnamese d'ng; Conversion Rate: 2935.136793;

Total Transactions: 1 Total Amount: 3,618.23 HKD

HK CONVERGENT *7459
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,988.39	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968187174397090315	003576
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.224523;

Total Transactions: 1 Total Amount: 1,988.39 HKD

HK CONVERGENT *7871
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	16,759.02	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828186002039520027	090284
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Source Amount: \$70,875.00 Baht; Conversion Rate: 4.229065;

Total Transactions: 1 Total Amount: 16,759.02 HKD

HK CONVERGENT *6642
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	3,029.92	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels,	75414968187150597007614	024247
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6642
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 3,029.92 HKD

HK CONVERGENT *6972
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	2,935.24	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828187002960270021	001450
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.224526;

Total Transactions: 1 Total Amount: 2,935.24 HKD

HK CONVERGENT *7343
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,538.63	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888187000262170040	098310
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.224537;

Total Transactions: 1 Total Amount: 1,538.63 HKD

HK CONVERGENT *7145
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	36,477.43	INTERCONTINENTAL PATT	CHONBURI	TH	3512	Intercontinental Hot	75414968187162097006186	003717
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Source Amount: \$154,100.00 Baht; Conversion Rate: 4.224530;

Total Transactions: 1 Total Amount: 36,477.43 HKD

HK CONVERGENT *6956
INTERNATIONAL TRAVEL

07/08/2018	07/05/2018	1,464.92	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868187001020450651	054779
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Source Amount: \$4,299,750.00 Vietnamese d?ng; Conversion Rate: 2935.143216;

Total Transactions: 1 Total Amount: 1,464.92 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	16,759.02	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828186002039520035	056684
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Source Amount: \$70,875.00 Baht; Conversion Rate: 4.229065;

Total Transactions: 1 Total Amount: 16,759.02 HKD

HK CONVERGENT *7376
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	1,939.01	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118188008851390019	063142
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1830.831197;

Total Transactions: 1 Total Amount: 1,939.01 HKD

HK CONVERGENT *7913
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	284.06	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478187001020153109	012886
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7913
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.224459;

Total Transactions: 1 Total Amount: 284.06 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	4,438.21	MACTAN SHANGRI-LA	HONG KONG	HKG	3545	Shangri-La Internati	85493268187826913570876	075931
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Source Amount: \$30,200.00 Philippine peso; Conversion Rate: 6.804545;

Total Transactions: 1 Total Amount: 4,438.21 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	2,979.38	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968186105897090315	052025
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.229067;

Total Transactions: 1 Total Amount: 2,979.38 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,846.36	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968187153597703885	090362
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.224528;

Total Transactions: 1 Total Amount: 1,846.36 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,136.22	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828187002189140104	038483
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 1,136.22 HKD

HK CONVERGENT *7517
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	7,811.52	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478187001020139819	049371
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Source Amount: \$33,000.00 Baht; Conversion Rate: 4.224529;

Total Transactions: 1 Total Amount: 7,811.52 HKD

HK CONVERGENT *7111
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	5,507.99	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718186000051770316	055569
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.808291;

Total Transactions: 1 Total Amount: 5,507.99 HKD

HK CONVERGENT *6121
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	923.18	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968187153597703885	036804
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *6121
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.224528;

Total Transactions: 1 Total Amount: 923.18 HKD

HK CONVERGENT *7368
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	568.11	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478187001020153091	081454
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 568.11 HKD

HK CONVERGENT *6634
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	1,670.52	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328188002019905993	068671
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Source Amount: \$4,903,200.00 Vietnamese d?ng; Conversion Rate: 2935.133970;

Total Transactions: 1 Total Amount: 1,670.52 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	6,344.86	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828188002215320042	006553
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Source Amount: \$26,800.00 Baht; Conversion Rate: 4.223891;

Total Transactions: 1 Total Amount: 6,344.86 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,846.36	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968187153497703886	065616
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.224528;

Total Transactions: 1 Total Amount: 1,846.36 HKD

HK CONVERGENT *7848
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	3,408.66	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828187002189140138	033822
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 3,408.66 HKD

HK CONVERGENT *6311
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	3,172.60	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718186000051770324	044293
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.808296;

Total Transactions: 1 Total Amount: 3,172.60 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	925.34	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718186000051770340	078261
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6402
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.808308;

Total Transactions: 1 Total Amount: 925.34 HKD

HK CONVERGENT *7509
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	10,369.58	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828189002951490024	010497
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Source Amount: \$43,800.00 Baht; Conversion Rate: 4.223893;

Total Transactions: 1 Total Amount: 10,369.58 HKD

HK CONVERGENT *7962
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,064.07	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968186103797109269	091750
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.229045;

Total Transactions: 1 Total Amount: 1,064.07 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	591.87	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478188001020569980	003109
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.223900;

Total Transactions: 1 Total Amount: 591.87 HKD

HK CONVERGENT *7012
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	587.14	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828188002957230185	003334
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 587.14 HKD

HK CONVERGENT *6238
INTERNATIONAL TRAVEL

07/06/2018	07/05/2018	1,229.59	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968186131497109263	015128
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.229051;

Total Transactions: 1 Total Amount: 1,229.59 HKD

HK CONVERGENT *7293
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	710.25	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828188002209230082	069375
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 710.25 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

07/09/2018	07/06/2018	2,733.73	PADMARESORTUBUD ee6eb2	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128187005257200021	046245
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6394
INTERNATIONAL TRAVEL

Source Amount: \$5,005,000.00 Rupiah; Conversion Rate: 1830.831867;

Total Transactions: 1 Total Amount: 2,733.73 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

07/08/2018	07/06/2018	1,893.70	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478187001020141880	034753
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 1,893.70 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	4,687.62	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828188002920260012	095272
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.223891;

Total Transactions: 1 Total Amount: 4,687.62 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	766.58	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868188001020639427	051194
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2935.114404;

Total Transactions: 1 Total Amount: 766.58 HKD

HK CONVERGENT *0618
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	852.29	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478188001020213530	055183
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.223914;

Total Transactions: 1 Total Amount: 852.29 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	4,616.59	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888188000301020015	008252
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.223896;

Total Transactions: 1 Total Amount: 4,616.59 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	2,249.11	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888189000249840028	093638
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.223893;

Total Transactions: 1 Total Amount: 2,249.11 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	284.10	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478188001020213522	021928
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0188
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 284.10 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	1,893.99	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828189002962890063	009191
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.223887;

Total Transactions: 1 Total Amount: 1,893.99 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,935.68	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828188002963170037	086425
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.223893;

Total Transactions: 1 Total Amount: 2,935.68 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	3,480.20	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888189000279760039	031393
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.223895;

Total Transactions: 1 Total Amount: 3,480.20 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,893.99	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968189160897109265	010568
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.223887;

Total Transactions: 1 Total Amount: 1,893.99 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,183.74	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828189002067900015	061548
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.223900;

Total Transactions: 1 Total Amount: 1,183.74 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	4,005.78	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828188002950140100	093257
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Source Amount: \$16,920.00 Baht; Conversion Rate: 4.223896;

Total Transactions: 1 Total Amount: 4,005.78 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	1,074.26	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718189000058817471	078223
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0287
INTERNATIONAL TRAVEL

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.795375;

Total Transactions: 1 Total Amount: 1,074.26 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	6,060.76	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968189110597012061	067256
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Source Amount: \$25,600.00 Baht; Conversion Rate: 4.223892;

Total Transactions: 1 Total Amount: 6,060.76 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	956.79	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432868189200038094810	033936
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Total Transactions: 1 Total Amount: 956.79 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,119.09	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718189000058817505	056174
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.795369;

Total Transactions: 1 Total Amount: 2,119.09 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,136.39	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828189002197680115	048722
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.223902;

Total Transactions: 1 Total Amount: 1,136.39 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	1,939.01	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118188008851390076	078330
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1830.831197;

Total Transactions: 1 Total Amount: 1,939.01 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	4,166.77	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538188000776705579	062184
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.223895;

Total Transactions: 1 Total Amount: 4,166.77 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	615.55	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968189100897700291	017931
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.223864;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 615.55 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

07/09/2018 07/08/2018 880.70 BURI SIRI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444828189002076070016 025357

Source Amount: \$3,720.00 Baht; Conversion Rate: 4.223912;

Total Transactions: 1 Total Amount: 880.70 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

07/09/2018 07/08/2018 1,022.75 SEA VIEW RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414968189210997009285 017061

Source Amount: \$4,320.00 Baht; Conversion Rate: 4.223906;

Total Transactions: 1 Total Amount: 1,022.75 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 544.52 SAWADDI PATONG RESORT PHUKET THA 7011 Lodging-Hotels, Mote 05444828188002936930079 057307

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.223903;

Total Transactions: 1 Total Amount: 544.52 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 4,661.58 ROSEWOOD PHUKET PHUKET THA 7011 Lodging-Hotels, Mote 05444828188002055520024 035080

Source Amount: \$19,690.00 Baht; Conversion Rate: 4.223889;

Total Transactions: 1 Total Amount: 4,661.58 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

07/09/2018 07/08/2018 2,119.09 SOUTH PALMS PANGLAO BOHOL 7011 Lodging-Hotels, Mote 75125718189000062962388 089039

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.795369;

Total Transactions: 1 Total Amount: 2,119.09 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

07/09/2018 07/08/2018 1,893.99 HOTEL MUSE BANGKOK LAN BANGKOK TH 7011 Lodging-Hotels, Mote 75414968189161197109260 091862

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.223887;

Total Transactions: 1 Total Amount: 1,893.99 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 4,166.77 KEEMALA BEYOND ENCHANT PHUKET S83 7011 Lodging-Hotels, Mote 75424538188000776705611 063954

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.223895;

Total Transactions: 1 Total Amount: 4,166.77 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

07/09/2018 07/07/2018 4,238.18 SOUTH PALMS PANGLAO BOHOL 7011 Lodging-Hotels, 75125718189000058817489 049698

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0675
INTERNATIONAL TRAVEL

Mote

Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.795369;

Total Transactions: 1 Total Amount: 4,238.18 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,286.99	CREST RESORT & POOL VI	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828188002042990025	062381
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Source Amount: \$9,660.00 Baht; Conversion Rate: 4.223892;

Total Transactions: 1 Total Amount: 2,286.99 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	615.55	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968189100697700293	027611
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 615.55 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	284.10	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828188002057730019	060346
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 284.10 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	757.59	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968188171897012061	032745
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.223920;

Total Transactions: 1 Total Amount: 757.59 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	568.20	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828189002197680107	004942
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 568.20 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	1,846.64	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968188094597700290	026535
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.223887;

Total Transactions: 1 Total Amount: 1,846.64 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	2,509.53	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels,	05400408189001922750030	001195
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/3/2018 and 7/9/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 10/07/2018

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *9917
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,600.00 Baht; Conversion Rate: 4.223898;

Total Transactions: 1 Total Amount: 2,509.53 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	3,409.18	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968189144492058754	068834
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.223889;

Total Transactions: 1 Total Amount: 3,409.18 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	343.29	HOTEL M CHIANGMAI	CHIANG MAI	TH	6513	Real Estate Agents A	75414968188152697022856	075341
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.223834;

Total Transactions: 1 Total Amount: 343.29 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,320.13	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888189000279760021	026140
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.223901;

Total Transactions: 1 Total Amount: 2,320.13 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	2,111.35	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	052003281880002019925819	036969
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Source Amount: \$6,197,100.00 Vietnamese d?ng; Conversion Rate: 2935.136287;

Total Transactions: 1 Total Amount: 2,111.35 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	284.10	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888188000356180144	092960
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.223864;

Total Transactions: 1 Total Amount: 284.10 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	3,196.10	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538188000776705587	078573
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.223897;

Total Transactions: 1 Total Amount: 3,196.10 HKD

HK CONVERGENT *9743
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	544.52	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888189000238730024	042274
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/3/2018 and 7/9/2018; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID: tina.zheng@huizhi-intl.com
Printed: 10/07/2018

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>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *9743
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.223903;

Total Transactions: 1 Total Amount: 544.52 HKD

HK CONVERGENT *0386
INTERNATIONAL TRAVEL

07/09/2018	07/08/2018	1,553.07	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478189001020463902	024834
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.223892;

Total Transactions: 1 Total Amount: 1,553.07 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

07/09/2018	07/07/2018	5,681.96	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828188002951240032	078015
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.223894;

Total Transactions: 1 Total Amount: 5,681.96 HKD

Currency Subtotal Transactions: 746 Total Amount: 2,903,395.97 HKD