



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/10/2018 and 7/16/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 17/07/2018

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 CONVERGENT *4538									
07/12/2018	07/11/2018	2,280.65	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002914040069	011690
Source Amount: \$9,675.00 Baht; Conversion Rate: 4.242211;									
					Total Transactions:	1	Total Amount:	2,280.65	HKD
HK CONVERGENT *4157									
07/12/2018	07/11/2018	2,280.65	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002914040077	073536
Source Amount: \$9,675.00 Baht; Conversion Rate: 4.242211;									
					Total Transactions:	1	Total Amount:	2,280.65	HKD
HK CONVERGENT *4553									
07/12/2018	07/11/2018	2,280.65	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002914040093	062515
Source Amount: \$9,675.00 Baht; Conversion Rate: 4.242211;									
					Total Transactions:	1	Total Amount:	2,280.65	HKD
HK CONVERGENT *4496									
07/12/2018	07/11/2018	2,280.65	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002914040085	000987
Source Amount: \$9,675.00 Baht; Conversion Rate: 4.242211;									
					Total Transactions:	1	Total Amount:	2,280.65	HKD
HK CONVERGENT *4801									
07/12/2018	07/11/2018	2,280.65	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002914040119	018191
Source Amount: \$9,675.00 Baht; Conversion Rate: 4.242211;									
					Total Transactions:	1	Total Amount:	2,280.65	HKD
HK CONVERGENT *2385									
07/10/2018	07/09/2018	3,586.10	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768190007119827762	097626
Source Amount: \$6,545,175.00 Rupiah; Conversion Rate: 1825.151278;									
					Total Transactions:	1	Total Amount:	3,586.10	HKD
HK CONVERGENT *2419									
07/10/2018	07/08/2018	1,091.15	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888190000265030022	016699
Source Amount: \$4,600.00 Baht; Conversion Rate: 4.215735;									
					Total Transactions:	1	Total Amount:	1,091.15	HKD

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HK CONVERGENT *2310
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,655.40	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678190027128150019	005400
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Source Amount: \$850.00 Malaysian ringgit; Conversion Rate: 0.513471;

Total Transactions: 1 Total Amount: 1,655.40 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	925.11	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968190104297703886	028435
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.215714;

Total Transactions: 1 Total Amount: 925.11 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	612.31	OCEAN RESORT LTD.,PART	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968196103597120878	075790
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.246215;

Total Transactions: 1 Total Amount: 612.31 HKD

HK CONVERGENT *0781
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	876.39	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678190027128140010	011293
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.513470;

Total Transactions: 1 Total Amount: 876.39 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	589.32	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828192002038670031	030454
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.242177;

Total Transactions: 1 Total Amount: 589.32 HKD

HK CONVERGENT *7295
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	2,156.12	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688196291087500134	097483
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Source Amount: \$1,008.92 United Arab Emirates dirham; Conversion Rate: 0.467933;

Total Transactions: 1 Total Amount: 2,156.12 HKD

HK CONVERGENT *6810
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	667.57	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688196291087500142	017665
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Source Amount: \$312.38 United Arab Emirates dirham; Conversion Rate: 0.467935;

Total Transactions: 1 Total Amount: 667.57 HKD

HK CONVERGENT *5405
INTERNATIONAL TRAVEL

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HK CONVERGENT *5405
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,191.17	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085414	002804
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Source Amount: \$21,772.80 Philippine peso; Conversion Rate: 6.822826;

Total Transactions: 1 Total Amount: 3,191.17 HKD

HK CONVERGENT *5421
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,595.59	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718192000072712315	000993
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Source Amount: \$10,886.40 Philippine peso; Conversion Rate: 6.822805;

Total Transactions: 1 Total Amount: 1,595.59 HKD

HK CONVERGENT *5280
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,407.62	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718193000075841532	087553
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Source Amount: \$9,579.00 Philippine peso; Conversion Rate: 6.805103;

Total Transactions: 1 Total Amount: 1,407.62 HKD

HK CONVERGENT *5314
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,191.17	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085406	062889
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Source Amount: \$21,772.80 Philippine peso; Conversion Rate: 6.822826;

Total Transactions: 1 Total Amount: 3,191.17 HKD

HK CONVERGENT *5249
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,985.64	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085398	047647
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Source Amount: \$13,547.70 Philippine peso; Conversion Rate: 6.822837;

Total Transactions: 1 Total Amount: 1,985.64 HKD

HK CONVERGENT *5595
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,599.74	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718193000075841565	035154
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Source Amount: \$10,886.40 Philippine peso; Conversion Rate: 6.805105;

Total Transactions: 1 Total Amount: 1,599.74 HKD

HK CONVERGENT *4994
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,599.74	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718193000075841516	076280
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Source Amount: \$10,886.40 Philippine peso; Conversion Rate: 6.805105;

Total Transactions: 1 Total Amount: 1,599.74 HKD

HK CONVERGENT *5033
INTERNATIONAL TRAVEL

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HK CONVERGENT *5033

INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,971.29	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085372	086675
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Source Amount: \$27,095.40 Philippine peso; Conversion Rate: 6.822820;

Total Transactions: 1 Total Amount: 3,971.29 HKD

HK CONVERGENT *5413

INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,599.74	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718193000075841540	034750
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Source Amount: \$10,886.40 Philippine peso; Conversion Rate: 6.805105;

Total Transactions: 1 Total Amount: 1,599.74 HKD

HK CONVERGENT *5199

INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,595.58	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085380	021694
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Source Amount: \$10,886.40 Philippine peso; Conversion Rate: 6.822848;

Total Transactions: 1 Total Amount: 1,595.58 HKD

HK CONVERGENT *5058

INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,144.73	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718193000075841524	089216
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.805098;

Total Transactions: 1 Total Amount: 1,144.73 HKD

HK CONVERGENT *5447

INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,990.81	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718193000075841557	057715
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Source Amount: \$13,547.70 Philippine peso; Conversion Rate: 6.805119;

Total Transactions: 1 Total Amount: 1,990.81 HKD

HK CONVERGENT *4454

INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,971.29	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718192000072712323	052574
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Source Amount: \$27,095.40 Philippine peso; Conversion Rate: 6.822820;

Total Transactions: 1 Total Amount: 3,971.29 HKD

HK CONVERGENT *4496

INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,595.58	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085422	038605
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Source Amount: \$10,886.40 Philippine peso; Conversion Rate: 6.822848;

Total Transactions: 1 Total Amount: 1,595.58 HKD

HK CONVERGENT *4264

INTERNATIONAL TRAVEL

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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>
07/13/2018	07/12/2018	3,981.62	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718193000075841599	029844

Source Amount: \$27,095.40 Philippine peso; Conversion Rate: 6.805119;

Total Transactions: 1 Total Amount: 3,981.62 HKD

HK CONVERGENT *3969
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,199.47	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718193000075841573	021352
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Source Amount: \$21,772.80 Philippine peso; Conversion Rate: 6.805127;

Total Transactions: 1 Total Amount: 3,199.47 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,599.74	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718193000075841581	008879
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Source Amount: \$10,886.40 Philippine peso; Conversion Rate: 6.805105;

Total Transactions: 1 Total Amount: 1,599.74 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,599.74	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718193000075841607	041267
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Source Amount: \$10,886.40 Philippine peso; Conversion Rate: 6.805105;

Total Transactions: 1 Total Amount: 1,599.74 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	1,552.49	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008190818920846094	014242
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Source Amount: \$1,552.49 Hong Kong dollar; Conversion Rate: 1.000000;

07/10/2018	07/08/2018	1,552.49	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008190818920846136	092667
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Source Amount: \$1,552.49 Hong Kong dollar; Conversion Rate: 1.000000;

07/10/2018	07/08/2018	1,499.05	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008190818920845922	092423
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Source Amount: \$162.00 Euro; Conversion Rate: 0.108068;

Total Transactions: 3 Total Amount: 4,604.03 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	4,155.90	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008196819520486848	007562
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Source Amount: \$453.60 Euro; Conversion Rate: 0.109146;

Total Transactions: 1 Total Amount: 4,155.90 HKD

HK CONVERGENT
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HK CONVERGENT *4830
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,595.58	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085430	058961
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Source Amount: \$10,886.40 Philippine peso; Conversion Rate: 6.822848;

Total Transactions: 1 Total Amount: 1,595.58 HKD

HK CONVERGENT *6700
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,985.64	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085471	061765
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Source Amount: \$13,547.70 Philippine peso; Conversion Rate: 6.822837;

Total Transactions: 1 Total Amount: 1,985.64 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,985.64	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085463	013854
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Source Amount: \$13,547.70 Philippine peso; Conversion Rate: 6.822837;

Total Transactions: 1 Total Amount: 1,985.64 HKD

HK CONVERGENT *6676
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,971.29	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085455	080524
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Source Amount: \$27,095.40 Philippine peso; Conversion Rate: 6.822820;

Total Transactions: 1 Total Amount: 3,971.29 HKD

HK CONVERGENT *6551
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,191.17	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085448	054941
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Source Amount: \$21,772.80 Philippine peso; Conversion Rate: 6.822826;

Total Transactions: 1 Total Amount: 3,191.17 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,191.17	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085489	074626
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Source Amount: \$21,772.80 Philippine peso; Conversion Rate: 6.822826;

Total Transactions: 1 Total Amount: 3,191.17 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

07/16/2018	07/12/2018	8,018.18	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128193005759040034	032335
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Source Amount: \$14,688,000.00 Rupiah; Conversion Rate: 1831.837150;

Total Transactions: 1 Total Amount: 8,018.18 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

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HK CONVERGENT *6362
INTERNATIONAL TRAVEL

07/16/2018	07/12/2018	4,836.70	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718196000079000645	035158
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 4,836.70 HKD

HK CONVERGENT *0420
INTERNATIONAL TRAVEL

07/10/2018	06/15/2018	1,388.41	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718190000333200706	095924
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Source Amount: \$9,450.00 Philippine peso; Conversion Rate: 6.806346;

Total Transactions: 1 Total Amount: 1,388.41 HKD

HK CONVERGENT *0297
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,615.97	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718192000072712331	040697
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.822830;

Total Transactions: 1 Total Amount: 2,615.97 HKD

HK CONVERGENT *3187
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	10,639.23	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828193002921700027	090174
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.229629;

Total Transactions: 1 Total Amount: 10,639.23 HKD

HK CONVERGENT *3138
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	3,056.52	SMPHI RADISSON BLU HOT	CEBU		3649	Radisson Hotels	75125718193000076051263	042147
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.805124;

Total Transactions: 1 Total Amount: 3,056.52 HKD

HK CONVERGENT *3302
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,473.35	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340402	054289
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.814185;

Total Transactions: 1 Total Amount: 1,473.35 HKD

HK CONVERGENT *3211
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,224.48	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340394	081213
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Source Amount: \$15,158.00 Philippine peso; Conversion Rate: 6.814176;

Total Transactions: 1 Total Amount: 2,224.48 HKD

HK CONVERGENT *2973
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2973
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,221.66	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718192000072712356	018717
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Source Amount: \$15,158.00 Philippine peso; Conversion Rate: 6.822826;

Total Transactions: 1 Total Amount: 2,221.66 HKD

HK CONVERGENT *2205
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,942.97	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718192000072712349	087395
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.822821;

Total Transactions: 1 Total Amount: 2,942.97 HKD

HK CONVERGENT *2908
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,946.70	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340386	060611
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.814185;

Total Transactions: 1 Total Amount: 2,946.70 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	7,357.43	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718192000072712364	023618
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Source Amount: \$50,198.40 Philippine peso; Conversion Rate: 6.822817;

Total Transactions: 1 Total Amount: 7,357.43 HKD

HK CONVERGENT *5412
INTERNATIONAL TRAVEL

07/10/2018	07/07/2018	4,197.34	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230788190819052265492	000416
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Source Amount: \$453.60 Euro; Conversion Rate: 0.108068;

Total Transactions: 1 Total Amount: 4,197.34 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,850.21	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968190103297703888	035831
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.215737;

Total Transactions: 1 Total Amount: 1,850.21 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

07/10/2018	06/19/2018	3,643.67	M&C RESRVTION SVCS LTD	VICTORIA HOUS	GBR	7011	Lodging-Hotels, Mote	15276328191000190590058	045990
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.806324;

Total Transactions: 1 Total Amount: 3,643.67 HKD

HK CONVERGENT *4545
INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
07/10/2018	07/09/2018	3,583.45	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678190027220760293	009471

Source Amount: \$1,840.00 Malaysian ringgit; Conversion Rate: 0.513471;

Total Transactions: 1 Total Amount: 3,583.45 HKD

HK CONVERGENT *3729
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,583.45	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678190027220760285	069139
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Source Amount: \$1,840.00 Malaysian ringgit; Conversion Rate: 0.513471;

Total Transactions: 1 Total Amount: 3,583.45 HKD

HK CONVERGENT *4040
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	2,063.70	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828190002959240162	095553
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 2,063.70 HKD

HK CONVERGENT *4149
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,130.41	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828191002959240088	006290
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.224538;

Total Transactions: 1 Total Amount: 2,130.41 HKD

HK CONVERGENT *6795
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,662.41	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718192000072712372	085349
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Source Amount: \$24,987.98 Philippine peso; Conversion Rate: 6.822824;

Total Transactions: 1 Total Amount: 3,662.41 HKD

HK CONVERGENT *6480
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,583.45	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678190027220760301	025248
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Source Amount: \$1,840.00 Malaysian ringgit; Conversion Rate: 0.513471;

Total Transactions: 1 Total Amount: 3,583.45 HKD

HK CONVERGENT *0585
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	19,208.07	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008192011048864206	032891
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Source Amount: \$2,080.80 Euro; Conversion Rate: 0.108329;

Total Transactions: 1 Total Amount: 19,208.07 HKD

HK CONVERGENT *0973
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	2,333.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968192165297118605	089752
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HK CONVERGENT
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HK CONVERGENT *0973
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 2,333.69 HKD

HK CONVERGENT *0767
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,414.46	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718192000072712398	044783
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.822814;

Total Transactions: 1 Total Amount: 4,414.46 HKD

HK CONVERGENT *0601
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,307.99	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718192000072712380	065472
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.822804;

Total Transactions: 1 Total Amount: 1,307.99 HKD

HK CONVERGENT *0783
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	2,022.62	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718196000079858026	096832
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 2,022.62 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	7,920.41	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968192095597703881	060775
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.242204;

Total Transactions: 1 Total Amount: 7,920.41 HKD

HK CONVERGENT *3926
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,615.97	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718192000072712406	084412
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.822830;

Total Transactions: 1 Total Amount: 2,615.97 HKD

HK CONVERGENT *2886
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,280.65	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002914040101	062863
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Source Amount: \$9,675.00 Baht; Conversion Rate: 4.242211;

Total Transactions: 1 Total Amount: 2,280.65 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	4,661.90	Hilton	PADDINGTON		3504	Hilton Hotels	85481478196057849096426	081957
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HK CONVERGENT
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HK CONVERGENT *4098
INTERNATIONAL TRAVEL

Source Amount: \$449.30 Pound sterling; Conversion Rate: 0.096377;

Total Transactions: 1 Total Amount: 4,661.90 HKD

HK CONVERGENT *3306
INTERNATIONAL TRAVEL

07/10/2018	07/06/2018	18,758.96	HOTEL ETOILE ST	PARIS	FRA	7011	Lodging-Hotels, Mote	05135288190181741330605	008184
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Source Amount: \$2,027.25 Euro; Conversion Rate: 0.108068;

Total Transactions: 1 Total Amount: 18,758.96 HKD

HK CONVERGENT *2621
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,872.71	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718192000073433259	094000
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.822825;

Total Transactions: 1 Total Amount: 2,872.71 HKD

HK CONVERGENT *3387
INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	6,689.23	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828190002932550018	080428
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Source Amount: \$28,200.00 Baht; Conversion Rate: 4.215731;

Total Transactions: 1 Total Amount: 6,689.23 HKD

HK CONVERGENT *4187
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	876.39	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948190488020240873	043219
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.513470;

Total Transactions: 1 Total Amount: 876.39 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	6,171.82	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718193000076590732	062584
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.805123;

Total Transactions: 1 Total Amount: 6,171.82 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,173.15	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678191027219040011	020385
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Source Amount: \$1,110.00 Malaysian ringgit; Conversion Rate: 0.510779;

Total Transactions: 1 Total Amount: 2,173.15 HKD

HK CONVERGENT *4344
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	5,084.41	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718193000076590740	088061
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Source Amount: \$34,600.00 Philippine peso; Conversion Rate: 6.805116;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *4344
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,084.41 HKD

HK CONVERGENT *3627
INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	1,697.18	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178190707090273855	088152
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Source Amount: \$240,000.00 South Korean won; Conversion Rate: 141.411046;

Total Transactions: 1 Total Amount: 1,697.18 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,133.54	COLLECTIONNEUR	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008193819324304189	002196
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Source Amount: \$231.20 Euro; Conversion Rate: 0.108364;

Total Transactions: 1 Total Amount: 2,133.54 HKD

HK CONVERGENT *3650
INTERNATIONAL TRAVEL

07/10/2018	07/07/2018	5,083.50	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718190000066840983	053539
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Source Amount: \$34,600.00 Philippine peso; Conversion Rate: 6.806334;

Total Transactions: 1 Total Amount: 5,083.50 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,907.36	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868192001020419816	034667
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2935.995302;

Total Transactions: 1 Total Amount: 1,907.36 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,707.89	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478190001020002061	030785
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.215728;

Total Transactions: 1 Total Amount: 1,707.89 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

07/15/2018	07/09/2018	9,719.08	ROME CAVALIERI	ROMA	ITA	3504	Hilton Hotels	95255008194819320175882	008446
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Source Amount: \$1,060.80 Euro; Conversion Rate: 0.109146;

07/15/2018	07/09/2018	9,719.08	ROME CAVALIERI	ROMA	ITA	3504	Hilton Hotels	95255008194819320175890	046756
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Source Amount: \$1,060.80 Euro; Conversion Rate: 0.109146;

Total Transactions: 2 Total Amount: 19,438.16 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	1,696.92	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels,	75436178191707100194991	015714
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HK CONVERGENT *1420
INTERNATIONAL TRAVEL

Mote

Source Amount: \$240,000.00 South Korean won; Conversion Rate: 141.432713;

Total Transactions: 1 Total Amount: 1,696.92 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	4,772.92	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438196275242433604	084342
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Source Amount: \$460.00 Pound sterling; Conversion Rate: 0.096377;

Total Transactions: 1 Total Amount: 4,772.92 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	6,278.26	CITADINES	PARIS	FRA	7011	Lodging-Hotels, Mote	05134008194881679098400	031134
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Source Amount: \$684.00 Euro; Conversion Rate: 0.108947;

Total Transactions: 1 Total Amount: 6,278.26 HKD

HK CONVERGENT *3507
INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	1,518.12	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968190041597118607	026355
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.215740;

Total Transactions: 1 Total Amount: 1,518.12 HKD

HK CONVERGENT *3481
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,341.72	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718196000079858075	035370
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 3,341.72 HKD

HK CONVERGENT *3499
INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	925.61	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718190000066176990	068757
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.806322;

Total Transactions: 1 Total Amount: 925.61 HKD

HK CONVERGENT *3101
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	952.69	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718192000072900753	091044
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.822786;

07/12/2018	07/11/2018	952.69	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718192000072900761	050765
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.822786;

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07/12/2018	07/11/2018	952.69	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718192000072900779	072049

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.822786;

Total Transactions: 3 Total Amount: 2,858.07 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	379.53	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968190150697115775	001208
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.215740;

Total Transactions: 1 Total Amount: 379.53 HKD

HK CONVERGENT *3960
INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	462.80	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718190000066177006	044522
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.806395;

Total Transactions: 1 Total Amount: 462.80 HKD

HK CONVERGENT *2830
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	5,569.54	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718196000079858067	076873
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Source Amount: \$38,000.00 Philippine peso; Conversion Rate: 6.822825;

Total Transactions: 1 Total Amount: 5,569.54 HKD

HK CONVERGENT *3192
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	662.79	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828191002036970137	029853
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.224565;

Total Transactions: 1 Total Amount: 662.79 HKD

HK CONVERGENT *3143
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	2,846.48	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828190002938490052	084953
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.215733;

Total Transactions: 1 Total Amount: 2,846.48 HKD

HK CONVERGENT *3226
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	934.81	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948190488020240923	074851
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.513473;

Total Transactions: 1 Total Amount: 934.81 HKD

HK CONVERGENT *2707
INTERNATIONAL TRAVEL

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HK CONVERGENT *2707

INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	6,683.45	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718196000079858059	040756
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Source Amount: \$45,600.00 Philippine peso; Conversion Rate: 6.822823;

Total Transactions: 1 Total Amount: 6,683.45 HKD

HK CONVERGENT *5847

INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,878.73	JUMEIRAH EMIRATES TOWE	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688193300404800110	076101
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Source Amount: \$1,347.00 United Arab Emirates dirham; Conversion Rate: 0.467914;

Total Transactions: 1 Total Amount: 2,878.73 HKD

HK CONVERGENT *5409

INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	1,636.73	HOTEL-IKON	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968190041397007372	099165
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.215722;

Total Transactions: 1 Total Amount: 1,636.73 HKD

HK CONVERGENT *5433

INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	848.04	Quality Airport Dan MO	Kastrup	DNK	7011	Lodging-Hotels, Mote	05309418195130002579747	032210
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Source Amount: \$690.00 Danish krone; Conversion Rate: 0.813640;

Total Transactions: 1 Total Amount: 848.04 HKD

HK CONVERGENT *5896

INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	2,269.70	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193033697118600	029228
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.229633;

Total Transactions: 1 Total Amount: 2,269.70 HKD

HK CONVERGENT *6769

INTERNATIONAL TRAVEL

07/15/2018	07/12/2018	1,083.32	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968194171892107058	053598
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.246206;

Total Transactions: 1 Total Amount: 1,083.32 HKD

HK CONVERGENT *6397

INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	4,045.24	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718196000079858083	085233
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 4,045.24 HKD

HK CONVERGENT *6447

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6447
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	520.96	BEST WESTERN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000254940015	062161
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Source Amount: \$2,210.00 Baht; Conversion Rate: 4.242168;

Total Transactions: 1 Total Amount: 520.96 HKD

HK CONVERGENT *6629
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	4,701.52	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688192300142900017	005919
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Source Amount: \$2,200.00 United Arab Emirates dirham; Conversion Rate: 0.467933;

07/11/2018	07/10/2018	4,701.52	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688192300142900025	064608
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Source Amount: \$2,200.00 United Arab Emirates dirham; Conversion Rate: 0.467933;

07/11/2018	07/10/2018	4,701.52	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688192300142900033	054240
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Source Amount: \$2,200.00 United Arab Emirates dirham; Conversion Rate: 0.467933;

Total Transactions: 3 Total Amount: 14,104.56 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	6,952.11	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968194184892107051	017999
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Source Amount: \$29,520.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 6,952.11 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,086.18	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770021	090035
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Source Amount: \$8,850.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 2,086.18 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,642.91	CHARLOTTE TOWERS	BRISBANE	QLD	7011	Lodging-Hotels, Mote	55430488192105534890492	055494
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Source Amount: \$450.00 Australian dollar; Conversion Rate: 0.170266;

Total Transactions: 1 Total Amount: 2,642.91 HKD

HK CONVERGENT *6462
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	3,029.91	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968191213597118593	031464
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.224547;

Total Transactions: 1 Total Amount: 3,029.91 HKD

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HK CONVERGENT *5845
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,893.69	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191131697121343	065388
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.224556;

Total Transactions: 1 Total Amount: 1,893.69 HKD

HK CONVERGENT *6389
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	8,647.03	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678190027220760319	094102
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Source Amount: \$4,440.00 Malaysian ringgit; Conversion Rate: 0.513471;

Total Transactions: 1 Total Amount: 8,647.03 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,086.18	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770039	018813
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Source Amount: \$8,850.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 2,086.18 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	589.32	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478192001020253431	049885
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.242177;

Total Transactions: 1 Total Amount: 589.32 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	439.70	QUEST HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125718196000081238910	084126
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 439.70 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,337.89	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770054	096786
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.242200;

Total Transactions: 1 Total Amount: 3,337.89 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	565.21	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828194002961350013	098148
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.246209;

Total Transactions: 1 Total Amount: 565.21 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL



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HK CONVERGENT *0629
INTERNATIONAL TRAVEL

07/11/2018	07/04/2018	1,941.04	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828191002904720077	084347
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.224539;

Total Transactions: 1 Total Amount: 1,941.04 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,178.63	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828192002038670098	013267
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.242213;

Total Transactions: 1 Total Amount: 1,178.63 HKD

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,420.27	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828191002959240096	014169
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 1,420.27 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

07/16/2018	07/12/2018	4,155.90	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008195819420547955	066671
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Source Amount: \$453.60 Euro; Conversion Rate: 0.109146;

Total Transactions: 1 Total Amount: 4,155.90 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	984.38	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718190000066177014	058195
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.806314;

Total Transactions: 1 Total Amount: 984.38 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,553.41	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968193062392107055	037548
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.229638;

Total Transactions: 1 Total Amount: 2,553.41 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,253.02	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968192071597607547	033949
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.242211;

Total Transactions: 1 Total Amount: 3,253.02 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	938.24	SHANGRI LA HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400678192027818590159	079136
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HK CONVERGENT *9027
INTERNATIONAL TRAVEL

Mote

Source Amount: \$481.13 Malaysian ringgit; Conversion Rate: 0.512800;

Total Transactions: 1 Total Amount: 938.24 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	2,161.76	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678190027220760327	095370
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Source Amount: \$1,110.00 Malaysian ringgit; Conversion Rate: 0.513470;

Total Transactions: 1 Total Amount: 2,161.76 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,337.89	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770047	076172
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.242200;

Total Transactions: 1 Total Amount: 3,337.89 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,700.42	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048190001101675709	008757
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.215737;

Total Transactions: 1 Total Amount: 3,700.42 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,031.85	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828190002959240055	034118
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 1,031.85 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,636.73	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828190002912310060	023543
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.215722;

Total Transactions: 1 Total Amount: 1,636.73 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	565.74	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828192002960380096	033207
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 565.74 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,932.96	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828192002959420028	047331
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HK CONVERGENT *9266
INTERNATIONAL TRAVEL

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.242198;

Total Transactions: 1 Total Amount: 1,932.96 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,973.83	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678192027230640038	087070
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Source Amount: \$2,037.78 Malaysian ringgit; Conversion Rate: 0.512799;

Total Transactions: 1 Total Amount: 3,973.83 HKD

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	664.18	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470211	080413
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.215724;

Total Transactions: 1 Total Amount: 664.18 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,418.56	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968193061792107053	098237
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.229641;

Total Transactions: 1 Total Amount: 1,418.56 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,836.94	THE CHAYA RESORT & SPA	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048195001103537415	090055
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 1,836.94 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,518.12	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470237	034764
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.215740;

Total Transactions: 1 Total Amount: 1,518.12 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,556.90	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718193000078173883	058925
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.805115;

07/13/2018	07/12/2018	2,556.90	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718193000078173891	083322
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.805115;

Total Transactions: 2 Total Amount: 5,113.80 HKD

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HK CONVERGENT *0181
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	7,354.66	THOMSON RESIDENCE	BANGKOK	TH	6513	Real Estate Agents A	75414968192132997118665	075749
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 7,354.66 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	1,388.41	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718190000066176693	081315
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Source Amount: \$9,450.00 Philippine peso; Conversion Rate: 6.806346;

Total Transactions: 1 Total Amount: 1,388.41 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,461.50	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828192002959420010	002974
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.242216;

Total Transactions: 1 Total Amount: 1,461.50 HKD

HK CONVERGENT *9621
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,418.03	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828192002960380138	090537
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.242209;

Total Transactions: 1 Total Amount: 3,418.03 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

07/10/2018	07/06/2018	9,374.57	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128190005037490038	094033
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Source Amount: \$17,110,000.00 Rupiah; Conversion Rate: 1825.150380;

Total Transactions: 1 Total Amount: 9,374.57 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	593.02	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470245	065061
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.215709;

Total Transactions: 1 Total Amount: 593.02 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	756.57	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193051997118609	040076
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.229615;

Total Transactions: 1 Total Amount: 756.57 HKD

HK CONVERGENT *8839
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.
07/10/2018	07/09/2018	2,751.60	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828190002959240063	029924

Source Amount: \$11,600.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 2,751.60 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,225.78	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770062	084811
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.242196;

Total Transactions: 1 Total Amount: 1,225.78 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,439.50	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828190002933930052	068569
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Source Amount: \$14,500.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 3,439.50 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

07/10/2018	07/02/2018	910.92	M&C RESRVTION SVCS LTD	VICTORIA HOUS	GBR	7011	Lodging-Hotels, Mote	15276328191000190590017	045982
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.806305;

Total Transactions: 1 Total Amount: 910.92 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	2,277.18	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470229	059717
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.215740;

Total Transactions: 1 Total Amount: 2,277.18 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	756.57	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193052197118605	071294
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.229615;

Total Transactions: 1 Total Amount: 756.57 HKD

HK CONVERGENT *1500
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	5,775.27	HOTEL VILLAREAL	MADRID	ESP	7011	Lodging-Hotels, Mote	75468018193210022544432	054620
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Source Amount: \$629.20 Euro; Conversion Rate: 0.108947;

Total Transactions: 1 Total Amount: 5,775.27 HKD

HK CONVERGENT *1658
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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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 *1658

INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,231.80	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718192000072927640	040499
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Source Amount: \$22,050.00 Philippine peso; Conversion Rate: 6.822823;

Total Transactions: 1 Total Amount: 3,231.80 HKD

HK CONVERGENT *1765

INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	2,269.70	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193203597118592	037117
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.229633;

Total Transactions: 1 Total Amount: 2,269.70 HKD

HK CONVERGENT *1344

INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	11,126.29	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770104	052210
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Source Amount: \$47,200.00 Baht; Conversion Rate: 4.242204;

Total Transactions: 1 Total Amount: 11,126.29 HKD

HK CONVERGENT *1484

INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	565.21	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828196002962440076	058036
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.246209;

Total Transactions: 1 Total Amount: 565.21 HKD

HK CONVERGENT *1781

INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,450.51	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770088	093953
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Source Amount: \$18,880.00 Baht; Conversion Rate: 4.242210;

Total Transactions: 1 Total Amount: 4,450.51 HKD

HK CONVERGENT *1443

INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	6,383.54	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828193002172910127	016325
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.229628;

Total Transactions: 1 Total Amount: 6,383.54 HKD

HK CONVERGENT *1203

INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,025.97	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718196000085616350	018403
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.822811;

Total Transactions: 1 Total Amount: 1,025.97 HKD

HK CONVERGENT *1161

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.
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HK CONVERGENT *1161
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	3,437.00	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718192000072927327	076438
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Source Amount: \$23,450.00 Philippine peso; Conversion Rate: 6.822810;

Total Transactions: 1 Total Amount: 3,437.00 HKD

HK CONVERGENT *1583
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	1,371.28	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828193002971920053	076608
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.229624;

Total Transactions: 1 Total Amount: 1,371.28 HKD

HK CONVERGENT *1450
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	662.79	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828191002036980011	031368
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.224565;

Total Transactions: 1 Total Amount: 662.79 HKD

HK CONVERGENT *1708
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,337.89	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770070	033028
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.242200;

Total Transactions: 1 Total Amount: 3,337.89 HKD

HK CONVERGENT *1518
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	994.19	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828191002036970103	002378
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.224544;

Total Transactions: 1 Total Amount: 994.19 HKD

HK CONVERGENT *1476
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	1,041.53	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478191001020088788	046454
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.224554;

Total Transactions: 1 Total Amount: 1,041.53 HKD

HK CONVERGENT *1229
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,049.91	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968193195292035180	078848
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.229633;

Total Transactions: 1 Total Amount: 3,049.91 HKD

HK CONVERGENT *1757
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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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>
07/16/2018	07/13/2018	996.65	STA MONICA BEACH CLUB	NEGROS ORIENT		7011	Lodging-Hotels, Mote	75125718196000079944552	042867

Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.822856;

Total Transactions: 1 Total Amount: 996.65 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	887.67	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828191002036970111	049597
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.224542;

Total Transactions: 1 Total Amount: 887.67 HKD

HK CONVERGENT *1112
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	992.99	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478193001020001029	048520
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.229649;

Total Transactions: 1 Total Amount: 992.99 HKD

HK CONVERGENT *1310
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	4,539.40	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193203197118604	097477
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.229633;

Total Transactions: 1 Total Amount: 4,539.40 HKD

HK CONVERGENT *1302
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,775.34	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828191002036970129	072986
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.224542;

Total Transactions: 1 Total Amount: 1,775.34 HKD

HK CONVERGENT *1351
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,404.70	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568191151919682888	030459
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Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.166483;

Total Transactions: 1 Total Amount: 1,404.70 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,337.89	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770096	011549
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.242200;

Total Transactions: 1 Total Amount: 3,337.89 HKD

HK CONVERGENT *3691
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.
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HK CONVERGENT *3691
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,414.46	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828191002900870033	063307
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.224547;

Total Transactions: 1 Total Amount: 2,414.46 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	704.19	RESIDENCE INN NEEDHAM	NEEDHAM	MA	3703	Residence Inn	55432868190200206332940	068288
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Total Transactions: 1 Total Amount: 704.19 HKD

HK CONVERGENT *3204
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,127.85	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828193002172910119	063161
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.229621;

Total Transactions: 1 Total Amount: 2,127.85 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

07/11/2018	07/05/2018	2,911.55	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828191002904720150	084160
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.224553;

Total Transactions: 1 Total Amount: 2,911.55 HKD

HK CONVERGENT *3667
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	945.71	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828193002971920046	023698
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.229626;

Total Transactions: 1 Total Amount: 945.71 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	13,664.18	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128191005718850061	078245
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Source Amount: \$24,998,500.00 Rupiah; Conversion Rate: 1829.491414;

Total Transactions: 1 Total Amount: 13,664.18 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	852.30	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718193000078173917	052752
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.805115;

Total Transactions: 1 Total Amount: 852.30 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,087.57	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968193063692107050	030701
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3683
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.229612;

Total Transactions: 1 Total Amount: 1,087.57 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	4,772.92	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438196275242433562	053622
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Source Amount: \$460.00 Pound sterling; Conversion Rate: 0.096377;

Total Transactions: 1 Total Amount: 4,772.92 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	2,299.30	Hilton	PADDINGTON		3504	Hilton Hotels	85481478196057849096889	073342
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Source Amount: \$221.60 Pound sterling; Conversion Rate: 0.096377;

Total Transactions: 1 Total Amount: 2,299.30 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,409.20	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718193000078173909	021818
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.805115;

Total Transactions: 1 Total Amount: 3,409.20 HKD

HK CONVERGENT *3675
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,956.49	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195052597118591	091746
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.246187;

Total Transactions: 1 Total Amount: 3,956.49 HKD

HK CONVERGENT *2966
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,103.01	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888190000264000042	037683
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.215736;

Total Transactions: 1 Total Amount: 1,103.01 HKD

HK CONVERGENT *2925
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	13,664.18	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128191005718850053	080241
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Source Amount: \$24,998,500.00 Rupiah; Conversion Rate: 1829.491414;

Total Transactions: 1 Total Amount: 13,664.18 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,414.46	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828191002900870090	040044
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.224547;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,414.46 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

07/10/2018 07/09/2018 6,997.59 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414968190154492020115 091062

Source Amount: \$29,500.00 Baht; Conversion Rate: 4.215737;

Total Transactions: 1 Total Amount: 6,997.59 HKD

HK CONVERGENT *6782
INTERNATIONAL TRAVEL

07/15/2018 07/13/2018 1,507.23 @ MIND CHONBURI TH 7011 Lodging-Hotels, Mote 75414968194173192035187 042495

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.246199;

Total Transactions: 1 Total Amount: 1,507.23 HKD

HK CONVERGENT *8143
INTERNATIONAL TRAVEL

07/13/2018 07/12/2018 5,012.26 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414968193121992101734 002673

Source Amount: \$21,200.00 Baht; Conversion Rate: 4.229628;

Total Transactions: 1 Total Amount: 5,012.26 HKD

HK CONVERGENT *8002
INTERNATIONAL TRAVEL

07/12/2018 07/11/2018 4,450.51 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404888192000257770013 023481

Source Amount: \$18,880.00 Baht; Conversion Rate: 4.242210;

Total Transactions: 1 Total Amount: 4,450.51 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

07/10/2018 07/09/2018 237.21 A-ONE HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, Mote 05444828190002913720192 086544

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.215673;

Total Transactions: 1 Total Amount: 237.21 HKD

HK CONVERGENT *7665
INTERNATIONAL TRAVEL

07/12/2018 07/11/2018 3,403.47 GAYANA ECO RESORT KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678192027230570037 082209

Source Amount: \$1,745.30 Malaysian ringgit; Conversion Rate: 0.512800;

Total Transactions: 1 Total Amount: 3,403.47 HKD

HK CONVERGENT *7731
INTERNATIONAL TRAVEL

07/11/2018 07/09/2018 2,225.09 MOM TRI'S VILLA ROYALE PHUKET THA 7011 Lodging-Hotels, Mote 05444828191002915230066 046420

Source Amount: \$9,400.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 2,225.09 HKD

HK CONVERGENT *7350
INTERNATIONAL TRAVEL

07/16/2018 07/14/2018 6,358.64 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444828195002965730037 019812

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HK CONVERGENT *7350
INTERNATIONAL TRAVEL

Source Amount: \$27,000.00 Baht; Conversion Rate: 4.246191;

Total Transactions: 1 Total Amount: 6,358.64 HKD

HK CONVERGENT *7640
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	4,151.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190155492020112	094298
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 4,151.12 HKD

HK CONVERGENT *8119
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	5,752.26	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190154292020117	022615
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Source Amount: \$24,250.00 Baht; Conversion Rate: 4.215734;

Total Transactions: 1 Total Amount: 5,752.26 HKD

HK CONVERGENT *7491
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	759.06	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470138	067994
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.215740;

Total Transactions: 1 Total Amount: 759.06 HKD

HK CONVERGENT *7467
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	852.30	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718193000076068234	074910
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.805115;

Total Transactions: 1 Total Amount: 852.30 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	6,973.87	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190154892020111	075158
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Source Amount: \$29,400.00 Baht; Conversion Rate: 4.215736;

Total Transactions: 1 Total Amount: 6,973.87 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	170,385.08	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968191092592032870	087609
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Source Amount: \$719,800.00 Baht; Conversion Rate: 4.224548;

07/12/2018	07/10/2018	98,038.61	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968192091892032878	069080
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Source Amount: \$415,900.00 Baht; Conversion Rate: 4.242206;

Total Transactions: 2 Total Amount: 268,423.69 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8093
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,414.46	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828191002900870108	079641
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.224547;

Total Transactions: 1 Total Amount: 2,414.46 HKD

HK CONVERGENT *7749
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	166.04	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828190002913720200	060264
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Source Amount: \$700.00 Baht; Conversion Rate: 4.215851;

Total Transactions: 1 Total Amount: 166.04 HKD

HK CONVERGENT *7921
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	1,292.07	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868192001020418115	088301
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Source Amount: \$3,793,500.00 Vietnamese d?ng; Conversion Rate: 2935.986440;

Total Transactions: 1 Total Amount: 1,292.07 HKD

HK CONVERGENT *7756
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	9,725.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190155392020113	081107
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Source Amount: \$41,000.00 Baht; Conversion Rate: 4.215734;

Total Transactions: 1 Total Amount: 9,725.47 HKD

HK CONVERGENT *7426
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,884.04	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828195002913290027	071642
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 1,884.04 HKD

HK CONVERGENT *6246
INTERNATIONAL TRAVEL

07/10/2018	07/07/2018	7,172.20	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768190007119738449	024351
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Source Amount: \$13,090,350.00 Rupiah; Conversion Rate: 1825.151278;

Total Transactions: 1 Total Amount: 7,172.20 HKD

HK CONVERGENT *7210
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	22,297.42	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190154592020114	058241
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Source Amount: \$94,000.00 Baht; Conversion Rate: 4.215734;

Total Transactions: 1 Total Amount: 22,297.42 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

07/15/2018	07/12/2018	612.31	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels,	05404888194000305450293	038972
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HK CONVERGENT
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HK CONVERGENT *6352
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.246215;

Total Transactions: 1 Total Amount: 612.31 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,992.54	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470146	047795
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.215724;

Total Transactions: 1 Total Amount: 1,992.54 HKD

HK CONVERGENT *7061
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,311.16	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518190738246353460	014451
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.806308;

Total Transactions: 1 Total Amount: 1,311.16 HKD

HK CONVERGENT *7590
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	5,752.26	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190154392020116	073505
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Source Amount: \$24,250.00 Baht; Conversion Rate: 4.215734;

Total Transactions: 1 Total Amount: 5,752.26 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	9,705.18	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191114097703886	035009
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Source Amount: \$41,000.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 9,705.18 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,795.31	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470153	031684
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 3,795.31 HKD

HK CONVERGENT *7244
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	953.80	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828195002965730011	011741
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.246173;

Total Transactions: 1 Total Amount: 953.80 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,138.59	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470096	040170
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HK CONVERGENT
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HK CONVERGENT *6212
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.215740;

Total Transactions: 1 Total Amount: 1,138.59 HKD

HK CONVERGENT *7814
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,035.72	RACHAMANKHA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478191001020074796	011267
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.224549;

Total Transactions: 1 Total Amount: 2,035.72 HKD

HK CONVERGENT *8069
INTERNATIONAL TRAVEL

07/16/2018	07/16/2018	343.91	RUBY RIVER HOTEL	HCM		7011	Lodging-Hotels, Mote	75220818197196230174237	024974
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Source Amount: \$1,010,000.00 Vietnamese d?ng; Conversion Rate: 2936.814864;

Total Transactions: 1 Total Amount: 343.91 HKD

HK CONVERGENT *7178
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,138.59	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470104	086038
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.215740;

Total Transactions: 1 Total Amount: 1,138.59 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	5,657.43	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968192065897607546	052894
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 5,657.43 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,309.64	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340410	016118
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.814208;

Total Transactions: 1 Total Amount: 1,309.64 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,619.29	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340428	014029
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.814182;

Total Transactions: 1 Total Amount: 2,619.29 HKD

HK CONVERGENT *7798
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,879.54	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770112	005026
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7798
INTERNATIONAL TRAVEL

Source Amount: \$20,700.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 4,879.54 HKD

HK CONVERGENT *7137
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	4,151.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190155192020115	040809
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 4,151.12 HKD

HK CONVERGENT *7715
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	13,236.13	RAYAFADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478190001020142503	071655
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Source Amount: \$55,800.00 Baht; Conversion Rate: 4.215733;

Total Transactions: 1 Total Amount: 13,236.13 HKD

HK CONVERGENT *7772
INTERNATIONAL TRAVEL

07/10/2018	07/07/2018	7,684.50	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768190007119738431	022786
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Source Amount: \$14,025,375.00 Rupiah; Conversion Rate: 1825.151278;

Total Transactions: 1 Total Amount: 7,684.50 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,202.29	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190155392020113	091373
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.215733;

Total Transactions: 1 Total Amount: 3,202.29 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,666.86	MARSA AL SEEF ZABEEL H	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688190411507900013	002368
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Source Amount: \$780.00 United Arab Emirates dirham; Conversion Rate: 0.467945;

07/10/2018	07/09/2018	1,666.86	MARSA AL SEEF ZABEEL H	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688190411507900021	069679
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Source Amount: \$780.00 United Arab Emirates dirham; Conversion Rate: 0.467945;

07/10/2018	07/09/2018	1,666.86	MARSA AL SEEF ZABEEL H	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688190411507900039	075238
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Source Amount: \$780.00 United Arab Emirates dirham; Conversion Rate: 0.467945;

Total Transactions: 3 Total Amount: 5,000.58 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,486.94	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190154192020118	051402
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HK CONVERGENT *6006
INTERNATIONAL TRAVEL

Source Amount: \$14,700.00 Baht; Conversion Rate: 4.215730;

Total Transactions: 1 Total Amount: 3,486.94 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,580.85	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478868190001020761862	084515
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Source Amount: \$4,640,000.00 Vietnamese d?ng; Conversion Rate: 2935.129835;

Total Transactions: 1 Total Amount: 1,580.85 HKD

HK CONVERGENT *6907
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	1,166.85	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968192190997118606	032662
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.242190;

Total Transactions: 1 Total Amount: 1,166.85 HKD

HK CONVERGENT *7335
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	923.18	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191113897703880	055597
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.224528;

Total Transactions: 1 Total Amount: 923.18 HKD

HK CONVERGENT *6626
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,153.97	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828194002960450012	074571
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.246210;

Total Transactions: 1 Total Amount: 1,153.97 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	5,893.40	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340436	013130
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Source Amount: \$40,158.72 Philippine peso; Conversion Rate: 6.814185;

Total Transactions: 1 Total Amount: 5,893.40 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	7,946.42	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190091692020117	092373
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Source Amount: \$33,500.00 Baht; Conversion Rate: 4.215734;

Total Transactions: 1 Total Amount: 7,946.42 HKD

HK CONVERGENT *7558
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,619.29	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340444	033409
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.814182;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 2,619.29 HKD

HK CONVERGENT *8051
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	20,272.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192145492020111	021014
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Source Amount: \$86,000.00 Baht; Conversion Rate: 4.242206;

Total Transactions: 1 Total Amount: 20,272.47 HKD

HK CONVERGENT *6527
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,149.04	SOMERSET DAMANSARA-MT	PETALING JAYA	C	7011	Lodging-Hotels, Mote	65437608190943793900009	036121
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Source Amount: \$590.00 Malaysian ringgit; Conversion Rate: 0.513472;

Total Transactions: 1 Total Amount: 1,149.04 HKD

HK CONVERGENT *7392
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	7,661.77	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190155092020116	053935
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Source Amount: \$32,300.00 Baht; Conversion Rate: 4.215736;

Total Transactions: 1 Total Amount: 7,661.77 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,233.47	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828190002296490074	067729
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.215749;

Total Transactions: 1 Total Amount: 1,233.47 HKD

HK CONVERGENT *7038
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	4,828.92	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191113997703889	051477
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.224547;

Total Transactions: 1 Total Amount: 4,828.92 HKD

HK CONVERGENT *7160
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,225.78	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770138	022676
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.242196;

Total Transactions: 1 Total Amount: 1,225.78 HKD

HK CONVERGENT *8010
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	4,151.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190154992020110	006520
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 4,151.12 HKD

HK CONVERGENT *7764
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	5,574.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190154792020112	035600
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HK CONVERGENT *7764
INTERNATIONAL TRAVEL

Source Amount: \$23,500.00 Baht; Conversion Rate: 4.215730;

Total Transactions: 1 Total Amount: 5,574.36 HKD

HK CONVERGENT *7152
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,518.12	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470120	004929
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.215740;

Total Transactions: 1 Total Amount: 1,518.12 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	458.99	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828190002913720226	076151
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Source Amount: \$1,935.00 Baht; Conversion Rate: 4.215778;

Total Transactions: 1 Total Amount: 458.99 HKD

HK CONVERGENT *6170
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,988.38	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828191002036970145	044858
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.224544;

Total Transactions: 1 Total Amount: 1,988.38 HKD

HK CONVERGENT *6824
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,395.60	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568195271950529859	029405
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Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.167569;

Total Transactions: 1 Total Amount: 1,395.60 HKD

HK CONVERGENT *6949
INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	58,684.91	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968190124497104669	092054
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Source Amount: \$247,400.00 Baht; Conversion Rate: 4.215734;

Total Transactions: 1 Total Amount: 58,684.91 HKD

HK CONVERGENT *7269
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,318.83	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968196173797715306	088399
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.246187;

Total Transactions: 1 Total Amount: 1,318.83 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	11,148.71	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190091592020118	093237
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Source Amount: \$47,000.00 Baht; Conversion Rate: 4.215734;

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Total Transactions: 1 Total Amount: 11,148.71 HKD

HK CONVERGENT *7103
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,879.54	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770120	022969
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Source Amount: \$20,700.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 4,879.54 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	6,757.98	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528195036001825566	098761
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Total Transactions: 1 Total Amount: 6,757.98 HKD

HK CONVERGENT *6980
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,134.85	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968193160197121345	077376
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.229633;

Total Transactions: 1 Total Amount: 1,134.85 HKD

HK CONVERGENT *7566
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	953.96	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868191001020389770	080330
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2935.133548;

Total Transactions: 1 Total Amount: 953.96 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	26,439.71	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688194300065600055	033200
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Source Amount: \$12,372.00 United Arab Emirates dirham; Conversion Rate: 0.467932;

Total Transactions: 1 Total Amount: 26,439.71 HKD

HK CONVERGENT *7673
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	2,684.76	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888195000321180014	038114
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.246189;

Total Transactions: 1 Total Amount: 2,684.76 HKD

HK CONVERGENT *7822
INTERNATIONAL TRAVEL

07/10/2018	07/06/2018	936.44	HOTEL ROME TERMINI	ROMA	ITA	7011	Lodging-Hotels, Mote	55227438190869023381974	094829
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Source Amount: \$101.20 Euro; Conversion Rate: 0.108068;

Total Transactions: 1 Total Amount: 936.44 HKD

HK CONVERGENT *8077
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	4,151.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190155092020116	076226
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HK CONVERGENT *8077
INTERNATIONAL TRAVEL

Source Amount: \$17,500.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 4,151.12 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	5,563.14	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770195	003848
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 5,563.14 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	14,344.41	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768190007119827788	053154
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Source Amount: \$26,180,700.00 Rupiah; Conversion Rate: 1825.150006;

Total Transactions: 1 Total Amount: 14,344.41 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,337.89	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770161	001822
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.242200;

Total Transactions: 1 Total Amount: 3,337.89 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	687.90	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470161	096644
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 687.90 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,510.06	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538190000778223460	029780
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Source Amount: \$6,366.00 Baht; Conversion Rate: 4.215726;

Total Transactions: 1 Total Amount: 1,510.06 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	5,556.04	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968193091092034707	001630
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Source Amount: \$23,500.00 Baht; Conversion Rate: 4.229631;

Total Transactions: 1 Total Amount: 5,556.04 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	5,928.81	CLUB PARADISE PALAWAN	CORON		7011	Lodging-Hotels, Mote	75125718191000069263729	032689
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HK CONVERGENT *0584
INTERNATIONAL TRAVEL

Source Amount: \$40,400.00 Philippine peso; Conversion Rate: 6.814183;

Total Transactions: 1 Total Amount: 5,928.81 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	889.52	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470179	032906
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.215756;

Total Transactions: 1 Total Amount: 889.52 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	2,988.80	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470187	070987
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.215738;

Total Transactions: 1 Total Amount: 2,988.80 HKD

HK CONVERGENT *0717
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	3,195.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191133792020115	084121
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.224545;

Total Transactions: 1 Total Amount: 3,195.61 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,619.29	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340477	003916
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.814182;

Total Transactions: 1 Total Amount: 2,619.29 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	2,941.36	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828190002957740015	032875
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.215736;

Total Transactions: 1 Total Amount: 2,941.36 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,769.53	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191114097703886	034722
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.224543;

Total Transactions: 1 Total Amount: 2,769.53 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,091.15	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478190001020257632	088142
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.215735;

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Total Transactions: 1 Total Amount: 1,091.15 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,337.89	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770153	032914
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.242200;

Total Transactions: 1 Total Amount: 3,337.89 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	6,594.15	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968196174492107054	062341
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Source Amount: \$28,000.02 Baht; Conversion Rate: 4.246190;

Total Transactions: 1 Total Amount: 6,594.15 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	612.31	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478195001020463128	024160
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.246215;

Total Transactions: 1 Total Amount: 612.31 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,376.09	PARIS MARRIOTT R	PARIS	FRA	5969	Direct Marketing O	-15136008192566019814959	043689
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Source Amount: \$257.40 Euro; Conversion Rate: 0.108329;

Total Transactions: 1 Total Amount: 2,376.09 HKD

HK CONVERGENT *0345
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	13,023.71	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968190081292029485	056824
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Source Amount: \$54,904.50 Baht; Conversion Rate: 4.215734;

Total Transactions: 1 Total Amount: 13,023.71 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	4,347.04	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178192707110161252	078064
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Source Amount: \$617,100.00 South Korean won; Conversion Rate: 141.958666;

Total Transactions: 1 Total Amount: 4,347.04 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,985.07	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470203	022595
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.215735;

Total Transactions: 1 Total Amount: 3,985.07 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	2,466.95	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828190002296490082	053027
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HK CONVERGENT *0683
INTERNATIONAL TRAVEL

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.215731;

Total Transactions: 1 Total Amount: 2,466.95 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	4,573.27	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538191000778923407	006583
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Source Amount: \$19,320.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 4,573.27 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	353.26	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968194170792035187	025562
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.246164;

Total Transactions: 1 Total Amount: 353.26 HKD

HK CONVERGENT *0865
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	806.50	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478190001020279792	043085
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.215747;

Total Transactions: 1 Total Amount: 806.50 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,980.10	OUTRIGGER LAGUNA PHU.-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000232700069	082773
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.242209;

Total Transactions: 1 Total Amount: 1,980.10 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	612.31	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478195001020463136	066600
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.246215;

Total Transactions: 1 Total Amount: 612.31 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

07/15/2018	07/12/2018	2,025.34	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828194002968220029	040109
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.246200;

Total Transactions: 1 Total Amount: 2,025.34 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	213,485.94	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414968190192197301745	030346
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0303
INTERNATIONAL TRAVEL

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.215734;

07/10/2018	07/09/2018	23,720.66	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414968190192297301744	057119
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.215734;

Total Transactions: 2 Total Amount: 237,206.60 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,035.72	RACHAMANKHA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478191001020074812	003480
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.224549;

Total Transactions: 1 Total Amount: 2,035.72 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,795.31	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888190000236180039	055227
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 3,795.31 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,613.00	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478190001020257640	001034
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.215747;

Total Transactions: 1 Total Amount: 1,613.00 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,213.45	VIKES UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128191005640920016	083720
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Source Amount: \$2,220,000.00 Rupiah; Conversion Rate: 1829.494416;

Total Transactions: 1 Total Amount: 1,213.45 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	47,441.32	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828190002294690071	031713
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.215734;

Total Transactions: 1 Total Amount: 47,441.32 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	4,625.53	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888190000236180013	002369
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.215733;

Total Transactions: 1 Total Amount: 4,625.53 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9644
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	635.86	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828196002962440035	010859
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.246217;

Total Transactions: 1 Total Amount: 635.86 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,103.01	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888190000264000034	028785
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.215736;

Total Transactions: 1 Total Amount: 1,103.01 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	5,563.14	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770203	036400
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 5,563.14 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,091.15	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478190001020257616	083727
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.215735;

Total Transactions: 1 Total Amount: 1,091.15 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	945.71	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968193195092035182	064077
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.229626;

Total Transactions: 1 Total Amount: 945.71 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	1,413.03	THE CHAYA RESORT & SPA	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048196001103876671	069022
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 1,413.03 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,309.64	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340451	038497
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.814208;

Total Transactions: 1 Total Amount: 1,309.64 HKD

HK CONVERGENT *0238
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.
07/10/2018	07/09/2018	4,056.23	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968190154692020113	061449

Source Amount: \$17,100.00 Baht; Conversion Rate: 4.215737;

Total Transactions: 1 Total Amount: 4,056.23 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,406.37	ANGSANA	THUA THIEN-HU	054	7011	Lodging-Hotels, Mote	05200328190002023572793	034578
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Total Transactions: 1 Total Amount: 3,406.37 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,507.23	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968196183697118600	037017
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.246199;

Total Transactions: 1 Total Amount: 1,507.23 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	6,036.15	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191133892020114	031609
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.224547;

Total Transactions: 1 Total Amount: 6,036.15 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	426.97	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968190133297001439	079698
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.215752;

Total Transactions: 1 Total Amount: 426.97 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	1,318.83	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478196001020447674	048659
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.246187;

Total Transactions: 1 Total Amount: 1,318.83 HKD

HK CONVERGENT *9875
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	756.57	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193174897118600	073849
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.229615;

Total Transactions: 1 Total Amount: 756.57 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,309.64	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340469	021119
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9750
INTERNATIONAL TRAVEL

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.814208;

Total Transactions: 1 Total Amount: 1,309.64 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	1,809.12	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868191001020422746	065502
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Source Amount: \$5,310,000.00 Vietnamese d?ng; Conversion Rate: 2935.128681;

Total Transactions: 1 Total Amount: 1,809.12 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,879.54	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770179	003382
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Source Amount: \$20,700.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 4,879.54 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	730.07	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478196001020447666	097763
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.246168;

Total Transactions: 1 Total Amount: 730.07 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	3,692.70	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191114197703885	056010
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.224551;

Total Transactions: 1 Total Amount: 3,692.70 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	2,063.70	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470112	006380
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 2,063.70 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,541.84	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888190000236180047	096330
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.215742;

Total Transactions: 1 Total Amount: 1,541.84 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	3,053.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191133992020113	050646
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9545
INTERNATIONAL TRAVEL

Source Amount: \$12,900.00 Baht; Conversion Rate: 4.224549;

Total Transactions: 1 Total Amount: 3,053.58 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,613.00	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478190001020257624	051681
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.215747;

Total Transactions: 1 Total Amount: 1,613.00 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,795.31	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888190000236180021	071316
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 3,795.31 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,365.93	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478194001020364145	009966
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.246191;

Total Transactions: 1 Total Amount: 1,365.93 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	13,236.13	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478190001020142495	080171
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Source Amount: \$55,800.00 Baht; Conversion Rate: 4.215733;

Total Transactions: 1 Total Amount: 13,236.13 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

07/13/2018	07/09/2018	5,891.67	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181368193672480054187	070779
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Source Amount: \$987.00 Canadian dollar; Conversion Rate: 0.167524;

Total Transactions: 1 Total Amount: 5,891.67 HKD

HK CONVERGENT *9388
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	2,751.60	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828190002037470195	070327
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 2,751.60 HKD

HK CONVERGENT *9735
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	5,427.35	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868191001020422753	088503
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HK CONVERGENT *9735
INTERNATIONAL TRAVEL

Source Amount: \$15,930,000.00 Vietnamese d'ng; Conversion Rate: 2935.134089;

Total Transactions: 1 Total Amount: 5,427.35 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

07/10/2018	07/08/2018	5,882.72	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828190002957720025	034575
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Source Amount: \$24,800.00 Baht; Conversion Rate: 4.215736;

Total Transactions: 1 Total Amount: 5,882.72 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	9,759.07	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770187	068233
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Source Amount: \$41,400.00 Baht; Conversion Rate: 4.242207;

Total Transactions: 1 Total Amount: 9,759.07 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,452.07	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770146	017364
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Source Amount: \$6,160.00 Baht; Conversion Rate: 4.242219;

Total Transactions: 1 Total Amount: 1,452.07 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	4,047.77	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191160192020114	033293
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 4,047.77 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	11,777.93	BVLGARI RESORT BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118190008866360037	065953
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Source Amount: \$21,496,500.00 Rupiah; Conversion Rate: 1825.150939;

Total Transactions: 1 Total Amount: 11,777.93 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,186.03	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828190002918250021	012166
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.215744;

Total Transactions: 1 Total Amount: 1,186.03 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	7,172.20	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768190007119827796	054495
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Source Amount: \$13,090,350.00 Rupiah; Conversion Rate: 1825.151278;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 7,172.20 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,404.41	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828192002900950081	081625
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.242204;

Total Transactions: 1 Total Amount: 2,404.41 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	16,688.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191160292020113	057869
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Source Amount: \$70,500.00 Baht; Conversion Rate: 4.224549;

Total Transactions: 1 Total Amount: 16,688.17 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	3,053.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191134092020110	077591
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.224549;

Total Transactions: 1 Total Amount: 3,053.58 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,289.34	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718191000070052517	070686
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.814190;

Total Transactions: 1 Total Amount: 2,289.34 HKD

HK CONVERGENT *0913
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	11,538.77	BVLGARI RESORT BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118190008866360029	052780
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Source Amount: \$21,060,000.00 Rupiah; Conversion Rate: 1825.151207;

Total Transactions: 1 Total Amount: 11,538.77 HKD

HK CONVERGENT *0871
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,030.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192145592020110	031360
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.242207;

Total Transactions: 1 Total Amount: 4,030.92 HKD

HK CONVERGENT *1200
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	591.07	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828193002037010113	073552
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.229617;

Total Transactions: 1 Total Amount: 591.07 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,909.99	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718190000067143007	089511
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HK CONVERGENT *0897
INTERNATIONAL TRAVEL

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.806318;

Total Transactions: 1 Total Amount: 1,909.99 HKD

HK CONVERGENT *1226
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	2,500.50	MARSA AL SEEF ZABEEL H	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688194391183800024	028463
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Source Amount: \$1,170.00 United Arab Emirates dirham; Conversion Rate: 0.467906;

07/15/2018	07/13/2018	2,500.50	MARSA AL SEEF ZABEEL H	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688194391183800032	049443
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Source Amount: \$1,170.00 United Arab Emirates dirham; Conversion Rate: 0.467906;

07/15/2018	07/13/2018	2,500.50	MARSA AL SEEF ZABEEL H	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688194391183800040	061233
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Source Amount: \$1,170.00 United Arab Emirates dirham; Conversion Rate: 0.467906;

Total Transactions: 3 Total Amount: 7,501.50 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,323.61	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828190002059960057	061607
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.215743;

Total Transactions: 1 Total Amount: 1,323.61 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	1,478.13	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678191027888340049	020660
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Source Amount: \$755.00 Malaysian ringgit; Conversion Rate: 0.510780;

Total Transactions: 1 Total Amount: 1,478.13 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

07/13/2018	07/09/2018	1,963.89	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368193672480054377	036593
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Source Amount: \$329.00 Canadian dollar; Conversion Rate: 0.167524;

Total Transactions: 1 Total Amount: 1,963.89 HKD

HK CONVERGENT *1358
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	756.57	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193055897118601	038684
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.229615;

Total Transactions: 1 Total Amount: 756.57 HKD

HK CONVERGENT *1283
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,043.71	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828190002918250013	077324
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HK CONVERGENT *1283
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.215730;

Total Transactions: 1 Total Amount: 1,043.71 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	754.32	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968192161197118605	089918
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 754.32 HKD

HK CONVERGENT *0806
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	909.87	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318191006610020387	095617
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.814160;

Total Transactions: 1 Total Amount: 909.87 HKD

HK CONVERGENT *1184
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	5,004.17	PIMANNBURI LUXURY POOL	KRABI	TH	7011	Lodging-Hotels, Mote	75414968190164192491912	038081
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Source Amount: \$21,096.26 Baht; Conversion Rate: 4.215736;

Total Transactions: 1 Total Amount: 5,004.17 HKD

HK CONVERGENT *1010
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	13,563.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191110392034704	018080
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Source Amount: \$57,300.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 13,563.58 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	2,838.34	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528191036001811065	072820
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Total Transactions: 1 Total Amount: 2,838.34 HKD

HK CONVERGENT *1275
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	3,195.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191160492020111	083643
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.224545;

Total Transactions: 1 Total Amount: 3,195.61 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	13,200.68	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828192002951620013	019865
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Source Amount: \$56,000.00 Baht; Conversion Rate: 4.242205;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 13,200.68 HKD

HK CONVERGENT *0798
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	593.02	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828190002050760043	087416
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.215709;

Total Transactions: 1 Total Amount: 593.02 HKD

HK CONVERGENT *1291
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	706.52	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968194173092035188	046524
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.246164;

Total Transactions: 1 Total Amount: 706.52 HKD

HK CONVERGENT *1176
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	923.18	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191113697703882	025183
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.224528;

Total Transactions: 1 Total Amount: 923.18 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	5,550.63	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888190000221320103	059240
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.215737;

Total Transactions: 1 Total Amount: 5,550.63 HKD

HK CONVERGENT *1317
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,846.35	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191113797703881	093860
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.224551;

Total Transactions: 1 Total Amount: 1,846.35 HKD

HK CONVERGENT *1325
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	593.02	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828190002050760050	045423
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.215709;

Total Transactions: 1 Total Amount: 593.02 HKD

HK CONVERGENT *1069
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,616.14	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718190000067079425	046802
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.806341;

Total Transactions: 1 Total Amount: 1,616.14 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	3,479.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191160092020115	028898
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HK CONVERGENT *0996
INTERNATIONAL TRAVEL

Source Amount: \$14,700.00 Baht; Conversion Rate: 4.224550;

Total Transactions: 1 Total Amount: 3,479.66 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,230.90	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191094097714937	038690
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.224551;

Total Transactions: 1 Total Amount: 1,230.90 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	753.62	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195033997118605	095401
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.246171;

Total Transactions: 1 Total Amount: 753.62 HKD

HK CONVERGENT *1192
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	1,656.98	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828191002967060031	069731
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.224553;

Total Transactions: 1 Total Amount: 1,656.98 HKD

HK CONVERGENT *1341
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	1,396.60	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888191000264500040	024377
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.224545;

Total Transactions: 1 Total Amount: 1,396.60 HKD

HK CONVERGENT *0889
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	14,944.02	CROWNE PLAZA PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478190001020423341	011433
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Source Amount: \$63,000.00 Baht; Conversion Rate: 4.215733;

Total Transactions: 1 Total Amount: 14,944.02 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,846.35	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191113697703882	073992
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.224551;

Total Transactions: 1 Total Amount: 1,846.35 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,846.35	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191113597703883	095573
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HK CONVERGENT *1309
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.224551;

Total Transactions: 1 Total Amount: 1,846.35 HKD

HK CONVERGENT *0988
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	6,391.22	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191160292020113	034227
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.224545;

Total Transactions: 1 Total Amount: 6,391.22 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	2,115.68	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718190000067079417	053170
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.806322;

Total Transactions: 1 Total Amount: 2,115.68 HKD

HK CONVERGENT *1267
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	3,479.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968191160392020112	067633
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.224550;

Total Transactions: 1 Total Amount: 3,479.66 HKD

HK CONVERGENT *1093
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,182.14	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828193002037010121	036179
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.229617;

Total Transactions: 1 Total Amount: 1,182.14 HKD

HK CONVERGENT *1135
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,091.15	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828190002933510029	089477
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.215735;

Total Transactions: 1 Total Amount: 1,091.15 HKD

HK CONVERGENT *1143
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	894.92	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968196064297009284	047509
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.246189;

Total Transactions: 1 Total Amount: 894.92 HKD

HK CONVERGENT *0970
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,795.31	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888190000236180062	055208
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HK CONVERGENT *0970
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.215729;

Total Transactions: 1 Total Amount: 3,795.31 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,043.71	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968190101392026965	049382
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.215730;

Total Transactions: 1 Total Amount: 1,043.71 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	3,618.23	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868191001020422761	023474
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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 *1234
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	5,101.24	BVLGARI RESORT BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118190008866360011	037864
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Source Amount: \$9,310,526.00 Rupiah; Conversion Rate: 1825.149571;

Total Transactions: 1 Total Amount: 5,101.24 HKD

HK CONVERGENT *0848
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	417.63	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328190002023997255	093425
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Source Amount: \$1,225,800.00 Vietnamese d?ng; Conversion Rate: 2935.133970;

Total Transactions: 1 Total Amount: 417.63 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	7,286.79	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192145097822689	014368
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Source Amount: \$7,286.79 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,286.79 HKD

HK CONVERGENT *6304
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	969.35	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888193000269740037	080178
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.229638;

Total Transactions: 1 Total Amount: 969.35 HKD

HK CONVERGENT *6288
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	923.18	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968191160697700293	058658
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.224528;

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Total Transactions: 1 Total Amount: 923.18 HKD

HK CONVERGENT *6189
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,083.06	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191112392026961	044792
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.224554;

Total Transactions: 1 Total Amount: 2,083.06 HKD

HK CONVERGENT *6056
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,650.08	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968192114797012066	001871
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.242218;

Total Transactions: 1 Total Amount: 1,650.08 HKD

HK CONVERGENT *6437
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	4,066.55	RACHAMANKHA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478193001020082870	000678
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.229629;

Total Transactions: 1 Total Amount: 4,066.55 HKD

HK CONVERGENT *6072
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	2,717.50	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968193171097117853	071954
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Source Amount: \$11,494.00 Baht; Conversion Rate: 4.229622;

Total Transactions: 1 Total Amount: 2,717.50 HKD

HK CONVERGENT *6171
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	565.74	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888192000291440037	080183
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 565.74 HKD

HK CONVERGENT *6353
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	795.35	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968191094092058751	025576
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Source Amount: \$3,360.00 Baht; Conversion Rate: 4.224555;

Total Transactions: 1 Total Amount: 795.35 HKD

HK CONVERGENT *6197
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	6,081.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192155992020115	078885
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Source Amount: \$25,800.00 Baht; Conversion Rate: 4.242206;

Total Transactions: 1 Total Amount: 6,081.74 HKD

HK CONVERGENT *6098
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,225.78	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888192000291450010	015862
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HK CONVERGENT *6098
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.242196;

Total Transactions: 1 Total Amount: 1,225.78 HKD

HK CONVERGENT *6247
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	13,153.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192145792020118	032305
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Source Amount: \$55,800.00 Baht; Conversion Rate: 4.242207;

Total Transactions: 1 Total Amount: 13,153.53 HKD

HK CONVERGENT *6254
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,775.34	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828191002297330013	055282
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.224542;

Total Transactions: 1 Total Amount: 1,775.34 HKD

HK CONVERGENT *6361
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	953.89	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718191000070335227	011602
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.814202;

Total Transactions: 1 Total Amount: 953.89 HKD

HK CONVERGENT *6049
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	165.70	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828191002913760163	088332
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Source Amount: \$700.00 Baht; Conversion Rate: 4.224502;

Total Transactions: 1 Total Amount: 165.70 HKD

HK CONVERGENT *6387
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	3,692.70	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191105297703882	042005
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.224551;

Total Transactions: 1 Total Amount: 3,692.70 HKD

HK CONVERGENT *6080
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,769.53	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191105197703883	028059
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.224543;

Total Transactions: 1 Total Amount: 2,769.53 HKD

HK CONVERGENT *6395
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	417.63	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328191002025390094	074491
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HK CONVERGENT *6395
INTERNATIONAL TRAVEL

Source Amount: \$1,225,800.00 Vietnamese d?ng; Conversion Rate: 2935.133970;

Total Transactions: 1 Total Amount: 417.63 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	3,014.47	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968196042697118608	001321
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.246185;

Total Transactions: 1 Total Amount: 3,014.47 HKD

HK CONVERGENT *6338
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	1,616.43	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718193000075738738	039336
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.805119;

Total Transactions: 1 Total Amount: 1,616.43 HKD

HK CONVERGENT *6429
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,100.71	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888191000263350058	069081
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.224545;

Total Transactions: 1 Total Amount: 1,100.71 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	615.25	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828192002178540051	052102
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Source Amount: \$2,610.00 Baht; Conversion Rate: 4.242177;

Total Transactions: 1 Total Amount: 615.25 HKD

HK CONVERGENT *6346
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	3,195.61	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538191000778915908	039222
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.224545;

Total Transactions: 1 Total Amount: 3,195.61 HKD

HK CONVERGENT *6122
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,428.44	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328191002025383248	073728
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Source Amount: \$7,127,800.00 Vietnamese d?ng; Conversion Rate: 2935.135313;

Total Transactions: 1 Total Amount: 2,428.44 HKD

HK CONVERGENT *6239
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,330.23	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328190002024003731	082829
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Source Amount: \$3,904,400.00 Vietnamese d?ng; Conversion Rate: 2935.131518;

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Total Transactions: 1 Total Amount: 1,330.23 HKD

HK CONVERGENT *6312
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	828.78	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678192027125920016	087135
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Source Amount: \$425.00 Malaysian ringgit; Conversion Rate: 0.512801;

Total Transactions: 1 Total Amount: 828.78 HKD

HK CONVERGENT *6023
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,502.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192144992020119	039217
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Source Amount: \$19,100.00 Baht; Conversion Rate: 4.242210;

Total Transactions: 1 Total Amount: 4,502.37 HKD

HK CONVERGENT *6148
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	565.74	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888192000291450028	061613
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 565.74 HKD

HK CONVERGENT *6296
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	1,702.28	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828193002971910088	053057
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.229621;

Total Transactions: 1 Total Amount: 1,702.28 HKD

HK CONVERGENT *6106
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	10,136.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192144792020111	074953
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Source Amount: \$43,000.00 Baht; Conversion Rate: 4.242204;

Total Transactions: 1 Total Amount: 10,136.24 HKD

HK CONVERGENT *6064
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,601.43	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968194192197009286	054895
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.246204;

Total Transactions: 1 Total Amount: 1,601.43 HKD

HK CONVERGENT *6221
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	4,544.86	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968191122197012066	077985
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.224552;

Total Transactions: 1 Total Amount: 4,544.86 HKD

HK CONVERGENT *6155
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	49,785.42	SAMUJANA VILLA KOHSAMU	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185478192001020177341	056494
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HK CONVERGENT *6155
INTERNATIONAL TRAVEL

Source Amount: \$211,200.00 Baht; Conversion Rate: 4.242205;

Total Transactions: 1 Total Amount: 49,785.42 HKD

HK CONVERGENT *6213
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,072.53	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718190000067079433	044070
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.806336;

Total Transactions: 1 Total Amount: 1,072.53 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	6,034.60	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968192114597012068	094382
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Source Amount: \$25,600.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 6,034.60 HKD

HK CONVERGENT *6510
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	357.63	DALAT PALACE HOTEL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478868192001020580203	083508
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Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2935.995302;

Total Transactions: 1 Total Amount: 357.63 HKD

HK CONVERGENT *7229
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	7,971.95	MULIA RESORT FINANCE O	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768190007119899712	028731
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Source Amount: \$14,550,000.00 Rupiah; Conversion Rate: 1825.149430;

Total Transactions: 1 Total Amount: 7,971.95 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,065.20	CHIANGMAI HOLIDAY GARD	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478191001020064789	043514
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.224558;

Total Transactions: 1 Total Amount: 1,065.20 HKD

HK CONVERGENT *6866
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	816.66	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828191002933540017	064423
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.224524;

Total Transactions: 1 Total Amount: 816.66 HKD

HK CONVERGENT *6783
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	5,421.71	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888192000271190032	083151
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HK CONVERGENT *6783
INTERNATIONAL TRAVEL

Source Amount: \$23,000.00 Baht; Conversion Rate: 4.242204;

Total Transactions: 1 Total Amount: 5,421.71 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	942.91	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888192000270030072	080002
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.242186;

Total Transactions: 1 Total Amount: 942.91 HKD

HK CONVERGENT *7591
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	912.26	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002914040176	042161
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Source Amount: \$3,870.00 Baht; Conversion Rate: 4.242211;

Total Transactions: 1 Total Amount: 912.26 HKD

HK CONVERGENT *7443
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	419.24	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178193707120188617	017043
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Source Amount: \$60,000.00 South Korean won; Conversion Rate: 143.116114;

Total Transactions: 1 Total Amount: 419.24 HKD

HK CONVERGENT *7492
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	424.31	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478192001020253423	006311
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.242181;

Total Transactions: 1 Total Amount: 424.31 HKD

HK CONVERGENT *6478
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	928.89	HOTEL ROME TERMINI	ROMA	ITA	7011	Lodging-Hotels, Mote	55227438193819323206048	098720
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Source Amount: \$101.20 Euro; Conversion Rate: 0.108947;

Total Transactions: 1 Total Amount: 928.89 HKD

HK CONVERGENT *7070
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,225.78	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000257770211	094482
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.242196;

Total Transactions: 1 Total Amount: 1,225.78 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	7,873.26	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192145892020117	018428
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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 *7419
INTERNATIONAL TRAVEL

Source Amount: \$33,400.00 Baht; Conversion Rate: 4.242207;

Total Transactions: 1 Total Amount: 7,873.26 HKD

HK CONVERGENT *7369
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	7,116.20	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888190000236180088	052925
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.215733;

Total Transactions: 1 Total Amount: 7,116.20 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	990.05	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828192002038670080	000524
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.242209;

Total Transactions: 1 Total Amount: 990.05 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	612.89	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002914040184	052064
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.242196;

Total Transactions: 1 Total Amount: 612.89 HKD

HK CONVERGENT *7351
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,783.73	RACHAMANKHA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478191001020074804	076626
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Source Amount: \$11,760.00 Baht; Conversion Rate: 4.224547;

Total Transactions: 1 Total Amount: 2,783.73 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	8,156.13	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828192002934320095	010931
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Source Amount: \$34,600.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 8,156.13 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	754.32	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968192160597118603	097485
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 754.32 HKD

HK CONVERGENT *7609
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	5,692.96	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968190150997607315	049575
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.215733;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,692.96 HKD

HK CONVERGENT *7559
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	4,260.81	THE SHELLSEA	KRABI	TH	7011	Lodging-Hotels, Mote	05185478191001020335817	055261
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 4,260.81 HKD

HK CONVERGENT *6601
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	660.03	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828192002038670023	013955
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 660.03 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	2,260.85	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195040897118601	055948
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.246190;

Total Transactions: 1 Total Amount: 2,260.85 HKD

HK CONVERGENT *7799
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	10,255.21	MANDAPA RITZ CARLTON	BALI	IDN	7011	Lodging-Hotels, Mote	05141118191008427000014	091322
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Source Amount: \$18,761,820.00 Rupiah; Conversion Rate: 1829.491546;

Total Transactions: 1 Total Amount: 10,255.21 HKD

HK CONVERGENT *7484
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	776.41	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478191001020301843	014674
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Source Amount: \$3,280.00 Baht; Conversion Rate: 4.224572;

Total Transactions: 1 Total Amount: 776.41 HKD

HK CONVERGENT *7716
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,937.95	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118193008882280026	052578
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1831.832606;

Total Transactions: 1 Total Amount: 1,937.95 HKD

HK CONVERGENT *7112
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,749.65	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118192008417030053	088712
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Source Amount: \$3,206,250.00 Rupiah; Conversion Rate: 1832.509359;

Total Transactions: 1 Total Amount: 1,749.65 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	659.55	MAKATI DIAMOND RESIDEN	MAKATI		7011	Lodging-Hotels,	75125718196000087233477	095830
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
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HK CONVERGENT *7302
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 659.55 HKD

HK CONVERGENT *7245
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	1,513.13	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193051197118607	055624
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.229643;

Total Transactions: 1 Total Amount: 1,513.13 HKD

HK CONVERGENT *6890
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,565.56	CHAWENG GARDEN BEACH R	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828190002058690028	001051
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.215743;

Total Transactions: 1 Total Amount: 1,565.56 HKD

HK CONVERGENT *6908
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	754.32	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968192181097118604	060504
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 754.32 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	1,766.29	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478196001020530636	018310
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.246188;

Total Transactions: 1 Total Amount: 1,766.29 HKD

HK CONVERGENT *7187
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	591.78	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968191102797109264	014571
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.224542;

Total Transactions: 1 Total Amount: 591.78 HKD

HK CONVERGENT *6502
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	417.63	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328190002024000778	022898
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Source Amount: \$1,225,800.00 Vietnamese d?ng; Conversion Rate: 2935.133970;

Total Transactions: 1 Total Amount: 417.63 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	307.73	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels,	05404888191000152210017	052036
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HK CONVERGENT *7310
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.224482;

Total Transactions: 1 Total Amount: 307.73 HKD

HK CONVERGENT *6700
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,177.75	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828191002933540033	012349
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.224543;

Total Transactions: 1 Total Amount: 2,177.75 HKD

HK CONVERGENT *6460
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	165.70	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828191002913760106	001451
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Source Amount: \$700.00 Baht; Conversion Rate: 4.224502;

Total Transactions: 1 Total Amount: 165.70 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,214.22	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328191002025385524	092944
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Source Amount: \$3,563,900.00 Vietnamese d?ng; Conversion Rate: 2935.135313;

Total Transactions: 1 Total Amount: 1,214.22 HKD

HK CONVERGENT *6775
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	591.07	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828193002037010139	037756
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.229617;

Total Transactions: 1 Total Amount: 591.07 HKD

HK CONVERGENT *7732
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,333.69	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828192002938750016	031418
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 2,333.69 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,113.24	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718191000070277536	002996
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.814181;

Total Transactions: 1 Total Amount: 2,113.24 HKD

HK CONVERGENT *6981
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	425.57	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels,	75414968193173397001431	077210
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6981
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.229621;

Total Transactions: 1 Total Amount: 425.57 HKD

HK CONVERGENT *7849
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	1,508.65	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968192162997118605	095470
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 1,508.65 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	953.68	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868192001020419949	049794
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2935.995302;

Total Transactions: 1 Total Amount: 953.68 HKD

HK CONVERGENT *6916
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	11,921.49	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678192027230640053	088644
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Source Amount: \$6,113.34 Malaysian ringgit; Conversion Rate: 0.512799;

Total Transactions: 1 Total Amount: 11,921.49 HKD

HK CONVERGENT *7542
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,946.94	HAMILTON ISLAND TRAVEL	ST LEONARDS		7011	Lodging-Hotels, Mote	55160008191353106500171	098942
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Source Amount: \$331.50 Australian dollar; Conversion Rate: 0.170267;

Total Transactions: 1 Total Amount: 1,946.94 HKD

HK CONVERGENT *6791
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,826.88	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888192000270030080	089037
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Source Amount: \$7,750.00 Baht; Conversion Rate: 4.242205;

Total Transactions: 1 Total Amount: 1,826.88 HKD

HK CONVERGENT *7435
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,970.15	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828192002038670106	001897
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.242209;

Total Transactions: 1 Total Amount: 2,970.15 HKD

HK CONVERGENT *7633
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	143,731.34	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels,	05404888191000840150021	021614
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HK CONVERGENT
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HK CONVERGENT *7633
INTERNATIONAL TRAVEL

Mote

Source Amount: \$607,200.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 143,731.34 HKD

HK CONVERGENT *6551
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	3,008.96	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718190000067079441	003652
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Source Amount: \$20,480.00 Philippine peso; Conversion Rate: 6.806338;

Total Transactions: 1 Total Amount: 3,008.96 HKD

HK CONVERGENT *6684
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	21,570.73	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968192111592029485	077634
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Source Amount: \$91,507.50 Baht; Conversion Rate: 4.242206;

Total Transactions: 1 Total Amount: 21,570.73 HKD

HK CONVERGENT *7120
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	461.69	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718196000083009277	014352
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.822759;

Total Transactions: 1 Total Amount: 461.69 HKD

HK CONVERGENT *6817
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,143.91	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678192027125910017	033070
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Source Amount: \$2,125.00 Malaysian ringgit; Conversion Rate: 0.512800;

Total Transactions: 1 Total Amount: 4,143.91 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	926.43	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328193002029579757	088263
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Source Amount: \$2,720,000.00 Vietnamese d?ng; Conversion Rate: 2936.001640;

Total Transactions: 1 Total Amount: 926.43 HKD

HK CONVERGENT *6544
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,272.43	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968191102197099750	018529
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.224552;

Total Transactions: 1 Total Amount: 2,272.43 HKD

HK CONVERGENT *6569
INTERNATIONAL TRAVEL

07/15/2018	07/11/2018	3,083.94	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels,	95255008194819320460193	088354
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6569
INTERNATIONAL TRAVEL

Mote

Source Amount: \$336.60 Euro; Conversion Rate: 0.109146;

Total Transactions: 1 Total Amount: 3,083.94 HKD

HK CONVERGENT *7252
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	52,619.35	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888191000840150013	077165
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Source Amount: \$222,293.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 52,619.35 HKD

HK CONVERGENT *6494
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	1,314.54	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828193002951280171	021782
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Source Amount: \$5,560.00 Baht; Conversion Rate: 4.229616;

Total Transactions: 1 Total Amount: 1,314.54 HKD

HK CONVERGENT *7344
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	10,597.73	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968196172292107050	088067
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 10,597.73 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	612.89	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002914040192	058633
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.242196;

Total Transactions: 1 Total Amount: 612.89 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	757.48	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968191122397012064	040596
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.224533;

Total Transactions: 1 Total Amount: 757.48 HKD

HK CONVERGENT *6452
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,096.13	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888192000270030049	058291
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.242197;

Total Transactions: 1 Total Amount: 1,096.13 HKD

HK CONVERGENT *6650
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	8,389.06	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828191002036130039	002410
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HK CONVERGENT *6650
INTERNATIONAL TRAVEL

Source Amount: \$35,440.00 Baht; Conversion Rate: 4.224549;

Total Transactions: 1 Total Amount: 8,389.06 HKD

HK CONVERGENT *7393
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	1,541.84	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888190000236180054	074734
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.215742;

Total Transactions: 1 Total Amount: 1,541.84 HKD

HK CONVERGENT *7153
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,554.51	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328191002025395036	082724
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Source Amount: \$4,562,700.00 Vietnamese d?ng; Conversion Rate: 2935.137117;

Total Transactions: 1 Total Amount: 1,554.51 HKD

HK CONVERGENT *6742
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	753.62	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195035397118606	029142
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.246171;

Total Transactions: 1 Total Amount: 753.62 HKD

HK CONVERGENT *7468
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	660.03	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828192002038670064	032822
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 660.03 HKD

HK CONVERGENT *6718
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	754.32	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828192002038670056	035536
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 754.32 HKD

HK CONVERGENT *6585
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,252.89	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328191002025381291	067389
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Source Amount: \$3,677,400.00 Vietnamese d?ng; Conversion Rate: 2935.133970;

Total Transactions: 1 Total Amount: 1,252.89 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	2,928.99	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868193001020447378	079565
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HK CONVERGENT *6874
INTERNATIONAL TRAVEL

Source Amount: \$8,599,500.00 Vietnamese d?ng; Conversion Rate: 2935.995001;

Total Transactions: 1 Total Amount: 2,928.99 HKD

HK CONVERGENT *7138
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	682.96	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828196002051330014	056599
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.246222;

Total Transactions: 1 Total Amount: 682.96 HKD

HK CONVERGENT *6536
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	165.70	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828191002913760148	029925
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Source Amount: \$700.00 Baht; Conversion Rate: 4.224502;

Total Transactions: 1 Total Amount: 165.70 HKD

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	2,609.49	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828192002960340017	064132
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Source Amount: \$11,070.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 2,609.49 HKD

HK CONVERGENT *6858
INTERNATIONAL TRAVEL

07/10/2018	07/09/2018	4,393.54	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968190182192029482	042315
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Source Amount: \$18,522.00 Baht; Conversion Rate: 4.215734;

Total Transactions: 1 Total Amount: 4,393.54 HKD

HK CONVERGENT *7237
INTERNATIONAL TRAVEL

07/11/2018	07/09/2018	1,614.28	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718191000069266714	097616
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.814183;

Total Transactions: 1 Total Amount: 1,614.28 HKD

HK CONVERGENT *7161
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,846.35	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191113497703884	002748
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.224551;

Total Transactions: 1 Total Amount: 1,846.35 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	13,507.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192155892020116	016625
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HK CONVERGENT *7724
INTERNATIONAL TRAVEL

Source Amount: \$57,300.00 Baht; Conversion Rate: 4.242207;

Total Transactions: 1 Total Amount: 13,507.12 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	989.12	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195035097118609	085523
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.246198;

Total Transactions: 1 Total Amount: 989.12 HKD

HK CONVERGENT *6809
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,840.54	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478191001020242906	052888
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 2,840.54 HKD

HK CONVERGENT *6627
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,465.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192145392020112	017966
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 3,465.18 HKD

HK CONVERGENT *7039
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	894.92	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968194192197009286	051921
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.246189;

Total Transactions: 1 Total Amount: 894.92 HKD

HK CONVERGENT *7179
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	4,309.06	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718196000079858091	026146
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Source Amount: \$29,400.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 4,309.06 HKD

HK CONVERGENT *7104
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	754.32	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002027670018	099026
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 754.32 HKD

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	883.97	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828192002038670072	040645
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.242225;

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Total Transactions: 1 Total Amount: 883.97 HKD

HK CONVERGENT *6833
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	1,517.51	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328191002025185205	034311
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Source Amount: \$4,454,100.00 Vietnamese d?ng; Conversion Rate: 2935.137165;

Total Transactions: 1 Total Amount: 1,517.51 HKD

HK CONVERGENT *6668
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,507.23	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195034697118606	078097
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.246199;

Total Transactions: 1 Total Amount: 1,507.23 HKD

HK CONVERGENT *7013
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	5,751.36	SHERATON DN LE TAN 2	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403928191000894424965	091611
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Source Amount: \$16,881,000.00 Vietnamese d?ng; Conversion Rate: 2935.131864;

Total Transactions: 1 Total Amount: 5,751.36 HKD

HK CONVERGENT *7401
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	5,021.68	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888192000271190057	056724
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Source Amount: \$21,303.00 Baht; Conversion Rate: 4.242205;

Total Transactions: 1 Total Amount: 5,021.68 HKD

HK CONVERGENT *7708
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	2,543.46	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968194191997009280	084093
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.246184;

Total Transactions: 1 Total Amount: 2,543.46 HKD

HK CONVERGENT *6593
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,320.07	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828192002038670049	008331
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.242199;

Total Transactions: 1 Total Amount: 1,320.07 HKD

HK CONVERGENT *7021
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	1,560.42	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828193002904870060	046127
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.229630;

Total Transactions: 1 Total Amount: 1,560.42 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,111.59	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels,	75414968192122492026968	072826
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HK CONVERGENT *7930
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.242204;

Total Transactions: 1 Total Amount: 3,111.59 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	5,893.16	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968192112897167442	055207
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.242206;

Total Transactions: 1 Total Amount: 5,893.16 HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	448.57	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328191002025393106	091216
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Source Amount: \$1,316,600.00 Vietnamese d?ng; Conversion Rate: 2935.104888;

Total Transactions: 1 Total Amount: 448.57 HKD

HK CONVERGENT *7427
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,177.53	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478195001020545957	062894
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.246176;

07/16/2018	07/14/2018	1,177.53	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478195001020545965	043165
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.246176;

Total Transactions: 2 Total Amount: 2,355.06 HKD

HK CONVERGENT *6726
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,321.42	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678193027126250016	084258
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.514597;

Total Transactions: 1 Total Amount: 1,321.42 HKD

HK CONVERGENT *7450
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	21,295.53	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968191111392029488	007677
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Source Amount: \$89,964.00 Baht; Conversion Rate: 4.224548;

Total Transactions: 1 Total Amount: 21,295.53 HKD

HK CONVERGENT *6676
INTERNATIONAL TRAVEL

07/15/2018	07/11/2018	3,926.72	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181368194672482849963	058851
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Source Amount: \$658.00 Canadian dollar; Conversion Rate: 0.167569;

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HK CONVERGENT *6676
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,926.72 HKD

HK CONVERGENT *7062
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	2,222.42	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968193170697117859	046776
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.229623;

Total Transactions: 1 Total Amount: 2,222.42 HKD

HK CONVERGENT *6767
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,889.49	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002948950010	031728
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.242201;

Total Transactions: 1 Total Amount: 3,889.49 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	3,668.82	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718191000070277544	014068
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.814180;

Total Transactions: 1 Total Amount: 3,668.82 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,872.46	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968192122392026969	029179
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Source Amount: \$20,670.00 Baht; Conversion Rate: 4.242210;

Total Transactions: 1 Total Amount: 4,872.46 HKD

HK CONVERGENT *7195
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	15,603.87	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431518193071104655821	028673
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Source Amount: \$1,700.00 Euro; Conversion Rate: 0.108947;

Total Transactions: 1 Total Amount: 15,603.87 HKD

HK CONVERGENT *7666
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	3,065.40	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868192001020585475	082927
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Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2935.995302;

Total Transactions: 1 Total Amount: 3,065.40 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,326.05	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678192027125930015	001825
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.512801;

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Total Transactions: 1 Total Amount: 1,326.05 HKD

HK CONVERGENT *7583
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	497.09	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828191002913760155	074146
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.224587;

Total Transactions: 1 Total Amount: 497.09 HKD

HK CONVERGENT *6734
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	2,946.70	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718191000069340485	054269
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.814185;

Total Transactions: 1 Total Amount: 2,946.70 HKD

HK CONVERGENT *7260
INTERNATIONAL TRAVEL

07/11/2018	07/10/2018	6,391.22	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538191000778915890	011947
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.224545;

Total Transactions: 1 Total Amount: 6,391.22 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

07/12/2018	07/10/2018	1,081.98	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888192000271190040	036018
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Source Amount: \$4,590.00 Baht; Conversion Rate: 4.242222;

Total Transactions: 1 Total Amount: 1,081.98 HKD

HK CONVERGENT *6567
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	820.78	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718192000073661610	051562
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.822778;

Total Transactions: 1 Total Amount: 820.78 HKD

HK CONVERGENT *7185
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	26,196.75	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968192113592029481	041105
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Source Amount: \$111,132.00 Baht; Conversion Rate: 4.242205;

Total Transactions: 1 Total Amount: 26,196.75 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

07/16/2018	07/12/2018	16,861.56	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868194001020480642	088274
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Source Amount: \$49,520,000.00 Vietnamese d'ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 16,861.56 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

07/16/2018	07/12/2018	3,061.11	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels,	05478868194001020078529	064840
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HK CONVERGENT
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HK CONVERGENT *6690
INTERNATIONAL TRAVEL

Mote

Total Transactions: 1 Total Amount: 3,061.11 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	589.32	SINGMONTRA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478192001020175725	062076
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.242177;

Total Transactions: 1 Total Amount: 589.32 HKD

HK CONVERGENT *6195
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	1,654.99	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828193002904870078	099774
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.229632;

Total Transactions: 1 Total Amount: 1,654.99 HKD

HK CONVERGENT *6583
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,771.62	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000242050026	032404
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 3,771.62 HKD

HK CONVERGENT *6054
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	6,482.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192144292020116	009708
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Source Amount: \$27,500.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 6,482.48 HKD

HK CONVERGENT *6096
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,593.69	HOLIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968193101397099758	057948
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.229635;

Total Transactions: 1 Total Amount: 3,593.69 HKD

HK CONVERGENT *6609
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	612.89	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968192144197700291	057690
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.242196;

Total Transactions: 1 Total Amount: 612.89 HKD

HK CONVERGENT *6526
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,092.49	PADMARESORTUBUD 6e03a9	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128192005255900161	085780
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6526
INTERNATIONAL TRAVEL

Source Amount: \$2,002,000.00 Rupiah; Conversion Rate: 1832.511052;

Total Transactions: 1 Total Amount: 1,092.49 HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,937.95	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118193008882280018	020617
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1831.832606;

Total Transactions: 1 Total Amount: 1,937.95 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	919.33	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968192143497700290	042713
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.242219;

Total Transactions: 1 Total Amount: 919.33 HKD

HK CONVERGENT *7110
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,357.26	RARIN JINDA WELLNESS C	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828192002959070013	055183
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.242213;

Total Transactions: 1 Total Amount: 2,357.26 HKD

HK CONVERGENT *6237
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	6,576.77	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192144692020112	077630
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Source Amount: \$27,900.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 6,576.77 HKD

HK CONVERGENT *6856
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	7,065.15	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968194192397009284	085514
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 7,065.15 HKD

HK CONVERGENT *6310
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,612.37	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828192002179460143	083324
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.242202;

Total Transactions: 1 Total Amount: 1,612.37 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,950.25	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828192002184860063	028633
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6500
INTERNATIONAL TRAVEL

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.242209;

Total Transactions: 1 Total Amount: 4,950.25 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,357.26	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002301440047	076794
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.242213;

Total Transactions: 1 Total Amount: 2,357.26 HKD

HK CONVERGENT *6997
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,744.38	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000242050034	072763
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.242194;

Total Transactions: 1 Total Amount: 1,744.38 HKD

HK CONVERGENT *7102
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	756.57	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193162597118590	071144
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.229615;

Total Transactions: 1 Total Amount: 756.57 HKD

HK CONVERGENT *6864
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,315.35	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828192002061300027	085745
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.242216;

Total Transactions: 1 Total Amount: 1,315.35 HKD

HK CONVERGENT *6088
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	282.87	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478192001020129862	027373
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 282.87 HKD

HK CONVERGENT *6880
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,986.20	MACTAN SHANGRI-LA	HONG KONG	HKG	3545	Shangri-La Internati	85493268192827925791354	020682
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Source Amount: \$27,200.00 Philippine peso; Conversion Rate: 6.823541;

Total Transactions: 1 Total Amount: 3,986.20 HKD

HK CONVERGENT *6872
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,110.56	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718192000073661560	007690
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.822833;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,110.56 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	614.71	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478193001020340401	057472
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.229636;

Total Transactions: 1 Total Amount: 614.71 HKD

HK CONVERGENT *6369
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,394.46	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968192161697607313	079214
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.242206;

Total Transactions: 1 Total Amount: 3,394.46 HKD

HK CONVERGENT *6823
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	14,006.59	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768193007129338864	038865
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Source Amount: \$25,657,800.00 Rupiah; Conversion Rate: 1831.837727;

Total Transactions: 1 Total Amount: 14,006.59 HKD

HK CONVERGENT *7003
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,111.59	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828192002918560021	057169
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.242204;

Total Transactions: 1 Total Amount: 3,111.59 HKD

HK CONVERGENT *6351
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	306.16	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968194123297700292	033103
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.246145;

Total Transactions: 1 Total Amount: 306.16 HKD

HK CONVERGENT *6484
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,641.55	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718192000073661586	079780
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.822819;

Total Transactions: 1 Total Amount: 1,641.55 HKD

HK CONVERGENT *6278
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	6,600.34	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828192002184860048	019581
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.242205;

Total Transactions: 1 Total Amount: 6,600.34 HKD

HK CONVERGENT *6203
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,832.09	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718192000073661602	036012
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6203
INTERNATIONAL TRAVEL

Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.822808;

Total Transactions: 1 Total Amount: 1,832.09 HKD

HK CONVERGENT *6971
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,697.23	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968192135397607310	058985
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.242206;

Total Transactions: 1 Total Amount: 1,697.23 HKD

HK CONVERGENT *6047
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,364.27	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828193002900970054	010782
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.229635;

Total Transactions: 1 Total Amount: 2,364.27 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	542.17	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828192002933960040	093368
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.242211;

Total Transactions: 1 Total Amount: 542.17 HKD

HK CONVERGENT *6070
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	19,959.43	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968192120292029489	008149
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Source Amount: \$84,672.00 Baht; Conversion Rate: 4.242205;

Total Transactions: 1 Total Amount: 19,959.43 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	673.82	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828193002296050107	052906
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.229616;

Total Transactions: 1 Total Amount: 673.82 HKD

HK CONVERGENT *6138
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,946.58	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828192002052320034	013760
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.242206;

Total Transactions: 1 Total Amount: 2,946.58 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	813.26	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828192002933960032	056653
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6559
INTERNATIONAL TRAVEL

Source Amount: \$3,450.00 Baht; Conversion Rate: 4.242185;

Total Transactions: 1 Total Amount: 813.26 HKD

HK CONVERGENT *6179
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,907.36	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868193001020435928	027423
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2935.995302;

Total Transactions: 1 Total Amount: 1,907.36 HKD

HK CONVERGENT *7094
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,937.95	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118193008882280034	080750
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1831.832606;

Total Transactions: 1 Total Amount: 1,937.95 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	542.17	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828192002933960057	006059
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.242211;

Total Transactions: 1 Total Amount: 542.17 HKD

HK CONVERGENT *6930
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,069.94	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718192000073661628	063308
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.822812;

Total Transactions: 1 Total Amount: 1,069.94 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	7,543.24	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828192002947390028	053059
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 7,543.24 HKD

HK CONVERGENT *6401
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	2,553.41	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828193002971910096	023094
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.229638;

Total Transactions: 1 Total Amount: 2,553.41 HKD

HK CONVERGENT *7136
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,600.70	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828193002918680034	051909
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7136
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.229630;

Total Transactions: 1 Total Amount: 2,600.70 HKD

HK CONVERGENT *7144
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	6,364.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192144592020113	034570
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.242208;

Total Transactions: 1 Total Amount: 6,364.61 HKD

HK CONVERGENT *7060
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,971.98	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828193002918680042	089830
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.229628;

Total Transactions: 1 Total Amount: 3,971.98 HKD

HK CONVERGENT *6187
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,693.09	MACTAN SHANGRI-LA	HONG KONG	HKG	3545	Shangri-La Internati	85493268192827925791370	008822
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.823554;

Total Transactions: 1 Total Amount: 3,693.09 HKD

HK CONVERGENT *6898
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,182.31	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538192000779703856	065207
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.242201;

Total Transactions: 1 Total Amount: 3,182.31 HKD

HK CONVERGENT *7169
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,650.08	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968192121597012063	073779
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.242218;

Total Transactions: 1 Total Amount: 1,650.08 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	438.45	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828192002061290038	059870
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Source Amount: \$1,860.00 Baht; Conversion Rate: 4.242216;

Total Transactions: 1 Total Amount: 438.45 HKD

HK CONVERGENT *7029
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,600.70	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828193002050250018	043461
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.229630;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,600.70 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,584.08	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968192162892101730	025954
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Source Amount: \$6,720.00 Baht; Conversion Rate: 4.242209;

Total Transactions: 1 Total Amount: 1,584.08 HKD

HK CONVERGENT *6757
INTERNATIONAL TRAVEL

07/15/2018	07/12/2018	894.92	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828194002950130046	097359
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.246189;

Total Transactions: 1 Total Amount: 894.92 HKD

HK CONVERGENT *6724
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	4,525.95	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968192161797607312	097200
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.242203;

Total Transactions: 1 Total Amount: 4,525.95 HKD

HK CONVERGENT *6336
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	282.87	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888192000242050059	061144
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.242231;

Total Transactions: 1 Total Amount: 282.87 HKD

HK CONVERGENT *6815
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	1,671.87	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328192002028370068	020815
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Source Amount: \$4,908,600.00 Vietnamese d?ng; Conversion Rate: 2935.993827;

Total Transactions: 1 Total Amount: 1,671.87 HKD

HK CONVERGENT *6492
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	918.47	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968194123397700291	037065
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 918.47 HKD

HK CONVERGENT *6419
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	923.37	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718192000073661578	052751
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 923.37 HKD

HK CONVERGENT *6674
INTERNATIONAL TRAVEL

07/16/2018	07/12/2018	806.12	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718196000079000652	003786
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HK CONVERGENT
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HK CONVERGENT *6674
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.822805;

Total Transactions: 1 Total Amount: 806.12 HKD

HK CONVERGENT *6906
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,782.84	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828193002934310012	056595
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.229626;

Total Transactions: 1 Total Amount: 3,782.84 HKD

HK CONVERGENT *6161
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,357.26	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828192002301440039	086634
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.242213;

Total Transactions: 1 Total Amount: 2,357.26 HKD

HK CONVERGENT *6252
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,546.41	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888193000240580049	030785
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.229629;

Total Transactions: 1 Total Amount: 3,546.41 HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,168.68	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828192002933960065	067038
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.242211;

Total Transactions: 1 Total Amount: 2,168.68 HKD

HK CONVERGENT *6211
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,837.13	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478193001020258702	044326
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.229626;

Total Transactions: 1 Total Amount: 2,837.13 HKD

HK CONVERGENT *6732
INTERNATIONAL TRAVEL

07/13/2018	07/11/2018	2,553.41	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828193002971910070	048909
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.229638;

Total Transactions: 1 Total Amount: 2,553.41 HKD

HK CONVERGENT *6955
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	5,319.61	LE MERIDIEN CHIANGMAI	CHIANG MAI	TH	3520	Meridien Hotels	75414968193100297634664	039325
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HK CONVERGENT
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HK CONVERGENT *6955
INTERNATIONAL TRAVEL

Source Amount: \$22,500.00 Baht; Conversion Rate: 4.229633;

Total Transactions: 1 Total Amount: 5,319.61 HKD

HK CONVERGENT *6914
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,647.99	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828193002918680059	067210
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.229623;

Total Transactions: 1 Total Amount: 2,647.99 HKD

HK CONVERGENT *6807
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,970.15	CROWNE PLAZA PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478192001020395646	033001
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.242209;

Total Transactions: 1 Total Amount: 2,970.15 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	919.33	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968192144597700297	054809
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.242219;

Total Transactions: 1 Total Amount: 919.33 HKD

HK CONVERGENT *6641
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	495.03	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968192140197035480	083172
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.242167;

Total Transactions: 1 Total Amount: 495.03 HKD

HK CONVERGENT *6849
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	3,345.97	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192144497822688	073196
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Source Amount: \$3,345.97 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,345.97 HKD

HK CONVERGENT *6963
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	992.99	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193101497109267	060147
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.229649;

Total Transactions: 1 Total Amount: 992.99 HKD

HK CONVERGENT *6781
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,593.69	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968193100597099758	065314
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6781
INTERNATIONAL TRAVEL

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.229635;

Total Transactions: 1 Total Amount: 3,593.69 HKD

HK CONVERGENT *6229
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	803.85	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478193001020235197	037372
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.229644;

Total Transactions: 1 Total Amount: 803.85 HKD

HK CONVERGENT *7052
INTERNATIONAL TRAVEL

07/12/2018	07/11/2018	2,357.26	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828192002900950099	047752
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.242213;

Total Transactions: 1 Total Amount: 2,357.26 HKD

HK CONVERGENT *6450
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,087.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968193115892020119	022407
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.229612;

Total Transactions: 1 Total Amount: 1,087.57 HKD

HK CONVERGENT *6575
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,507.23	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195034897118604	017333
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.246199;

Total Transactions: 1 Total Amount: 1,507.23 HKD

HK CONVERGENT *6101
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	2,479.41	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678195027128110018	043943
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Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.514235;

Total Transactions: 1 Total Amount: 2,479.41 HKD

HK CONVERGENT *6127
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	945.71	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968193105297109260	034934
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.229626;

Total Transactions: 1 Total Amount: 945.71 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,123.03	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888193000240580056	009660
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Source Amount: \$4,750.00 Baht; Conversion Rate: 4.229628;

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Total Transactions: 1 Total Amount: 1,123.03 HKD

HK CONVERGENT *6143
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	5,482.51	BVLGARI RESORT BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118194008887730016	004037
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Source Amount: \$10,043,073.00 Rupiah; Conversion Rate: 1831.838519;

Total Transactions: 1 Total Amount: 5,482.51 HKD

HK CONVERGENT *6689
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,836.94	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968194123197700293	011675
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 1,836.94 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

07/15/2018	07/12/2018	753.62	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968194195897118596	084902
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.246171;

Total Transactions: 1 Total Amount: 753.62 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,730.74	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888193000240580072	090978
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Source Amount: \$11,550.00 Baht; Conversion Rate: 4.229622;

Total Transactions: 1 Total Amount: 2,730.74 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	2,296.65	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538194000781507129	008199
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Source Amount: \$9,752.00 Baht; Conversion Rate: 4.246184;

Total Transactions: 1 Total Amount: 2,296.65 HKD

HK CONVERGENT *6572
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	812.49	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828194002934880021	094152
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.246206;

Total Transactions: 1 Total Amount: 812.49 HKD

HK CONVERGENT *6036
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	3,461.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968194121892020116	044446
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.246198;

Total Transactions: 1 Total Amount: 3,461.92 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,507.23	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195100997118602	023115
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5905
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.246199;

Total Transactions: 1 Total Amount: 1,507.23 HKD

HK CONVERGENT *6663
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,191.77	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538193000780477887	047986
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.229628;

Total Transactions: 1 Total Amount: 3,191.77 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	6,730.87	THE REVERIE SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868195001020476573	067779
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Source Amount: \$19,767,600.00 Vietnamese d?ng; Conversion Rate: 2936.856602;

Total Transactions: 1 Total Amount: 6,730.87 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

07/15/2018	07/12/2018	2,381.48	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968194193797824884	017203
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Source Amount: \$2,381.48 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,381.48 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

07/16/2018	07/12/2018	9,673.41	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718196000079000660	061351
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Source Amount: \$66,000.00 Philippine peso; Conversion Rate: 6.822826;

Total Transactions: 1 Total Amount: 9,673.41 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,836.94	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968194123597700299	003511
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 1,836.94 HKD

HK CONVERGENT *6416
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	3,179.32	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968194122092020112	052163
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.246191;

Total Transactions: 1 Total Amount: 3,179.32 HKD

HK CONVERGENT *6168
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,554.33	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828195002919890028	069493
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6168
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.246202;

Total Transactions: 1 Total Amount: 1,554.33 HKD

HK CONVERGENT *6861
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,768.08	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828195002973770017	093655
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 3,768.08 HKD

HK CONVERGENT *6580
INTERNATIONAL TRAVEL

07/16/2018	07/12/2018	5,424.17	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868194001020480634	081914
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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 *6515
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,059.77	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968195203592035187	072789
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.246204;

Total Transactions: 1 Total Amount: 1,059.77 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	376.81	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478195001020000136	070787
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.246171;

Total Transactions: 1 Total Amount: 376.81 HKD

HK CONVERGENT *6192
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	955.16	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718193000076871322	039355
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.805142;

Total Transactions: 1 Total Amount: 955.16 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	1,580.38	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478868193001020633332	052726
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Source Amount: \$4,640,002.00 Vietnamese d?ng; Conversion Rate: 2936.003999;

Total Transactions: 1 Total Amount: 1,580.38 HKD

HK CONVERGENT *6523
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,860.89	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298195288073692335	006587
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HK CONVERGENT *6523
INTERNATIONAL TRAVEL

Source Amount: \$670.00 Singapore dollar; Conversion Rate: 0.173535;

Total Transactions: 1 Total Amount: 3,860.89 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,413.03	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968194121497103960	082425
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 1,413.03 HKD

HK CONVERGENT *6093
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	6,241.68	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968193174992026963	011710
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.229630;

Total Transactions: 1 Total Amount: 6,241.68 HKD

HK CONVERGENT *6796
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	5,721.54	MUANGSAMUI SPA RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478193001020103528	016259
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Source Amount: \$24,200.00 Baht; Conversion Rate: 4.229630;

Total Transactions: 1 Total Amount: 5,721.54 HKD

HK CONVERGENT *6200
INTERNATIONAL TRAVEL

07/16/2018	07/12/2018	1,770.60	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868194001020628430	010069
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 1,770.60 HKD

HK CONVERGENT *5939
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	2,284.40	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828194002189880015	051044
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Source Amount: \$9,700.00 Baht; Conversion Rate: 4.246191;

Total Transactions: 1 Total Amount: 2,284.40 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	5,031.17	SIX SENSES YAO NOI	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414968193174297012700	020619
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Source Amount: \$21,280.00 Baht; Conversion Rate: 4.229632;

Total Transactions: 1 Total Amount: 5,031.17 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	4,239.09	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968194121197103963	052140
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.246194;

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Total Transactions: 1 Total Amount: 4,239.09 HKD

HK CONVERGENT *5996
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,174.08	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote	75125718193000076808357	086039
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.805121;

Total Transactions: 1 Total Amount: 3,174.08 HKD

HK CONVERGENT *6622
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	822.91	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote	75125718193000076808332	022422
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.805118;

Total Transactions: 1 Total Amount: 822.91 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

07/15/2018	07/12/2018	282.61	TRAVELODGE SUKHUMVIT -	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404888194000305450061	024280
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.246134;

Total Transactions: 1 Total Amount: 282.61 HKD

HK CONVERGENT *6135
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	3,179.32	LE MERIDIEN PHUKET BEA	PHUKET	TH 3520	Meridien Hotels	75414968194122192020111	030040
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.246191;

Total Transactions: 1 Total Amount: 3,179.32 HKD

HK CONVERGENT *6481
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	939.80	CAPE SIENNA PHUKET	PHUKET	TH 7011	Lodging-Hotels, Mote	75414968193155197717613	050206
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Source Amount: \$3,975.00 Baht; Conversion Rate: 4.229623;

Total Transactions: 1 Total Amount: 939.80 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	879.51	BURI SIRI	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444828193002059510024	072102
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Source Amount: \$3,720.00 Baht; Conversion Rate: 4.229627;

Total Transactions: 1 Total Amount: 879.51 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	16,447.54	BVLGARI RESORT BALI	DENPASAR	IDN 7011	Lodging-Hotels, Mote	05141118194008887730024	097052
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Source Amount: \$30,129,219.00 Rupiah; Conversion Rate: 1831.837405;

Total Transactions: 1 Total Amount: 16,447.54 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

07/15/2018	07/12/2018	1,153.97	137 PILLARS SUITES & R	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404888194000284200107	007863
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HK CONVERGENT *6614
INTERNATIONAL TRAVEL

Source Amount: \$4,900.00 Baht; Conversion Rate: 4.246210;

Total Transactions: 1 Total Amount: 1,153.97 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	16,956.37	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968194121697103968	022457
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Source Amount: \$72,000.00 Baht; Conversion Rate: 4.246191;

Total Transactions: 1 Total Amount: 16,956.37 HKD

HK CONVERGENT *6002
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,113.37	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968195203697838121	048690
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Source Amount: \$1,113.37 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,113.37 HKD

HK CONVERGENT *6911
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,507.23	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195035797118602	040314
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.246199;

Total Transactions: 1 Total Amount: 1,507.23 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,837.13	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828193002942720053	053726
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.229626;

Total Transactions: 1 Total Amount: 2,837.13 HKD

HK CONVERGENT *5921
INTERNATIONAL TRAVEL

07/15/2018	07/12/2018	965.57	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888194000284200115	076133
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.246196;

Total Transactions: 1 Total Amount: 965.57 HKD

HK CONVERGENT *5988
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	141,856.38	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444828193002164510018	066880
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Source Amount: \$600,000.00 Baht; Conversion Rate: 4.229629;

07/13/2018	07/12/2018	161,267.06	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444828193002164510026	063109
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Source Amount: \$682,100.00 Baht; Conversion Rate: 4.229630;

Total Transactions: 2 Total Amount: 303,123.44 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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07/15/2018	07/13/2018	565.21	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888194000305460060	051903

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.246209;

Total Transactions: 1 Total Amount: 565.21 HKD

HK CONVERGENT *6606
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	955.16	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718193000076871348	073245
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.805142;

Total Transactions: 1 Total Amount: 955.16 HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,174.08	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718193000076808365	034716
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.805121;

Total Transactions: 1 Total Amount: 3,174.08 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	918.47	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968194123497700290	060809
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 918.47 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	4,239.09	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968194122197103961	066773
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 4,239.09 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,246.06	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888193000240580064	077011
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.229628;

Total Transactions: 1 Total Amount: 2,246.06 HKD

HK CONVERGENT *6382
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	3,297.07	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828195002919890036	032667
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 3,297.07 HKD

HK CONVERGENT *6887
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6887
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,771.00	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478194001020344006	060632
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Source Amount: \$7,520.00 Baht; Conversion Rate: 4.246188;

Total Transactions: 1 Total Amount: 1,771.00 HKD

HK CONVERGENT *6259
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,730.74	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888193000240580031	097819
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Source Amount: \$11,550.00 Baht; Conversion Rate: 4.229622;

Total Transactions: 1 Total Amount: 2,730.74 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	5,086.91	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538194000781157883	051120
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 5,086.91 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	423.91	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828196002184950019	071902
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.246184;

Total Transactions: 1 Total Amount: 423.91 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	5,892.04	BVLGARI RESORT BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118194008887730032	074268
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Source Amount: \$10,793,250.00 Rupiah; Conversion Rate: 1831.835832;

Total Transactions: 1 Total Amount: 5,892.04 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	7,865.87	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968194121992020115	073955
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Source Amount: \$33,400.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 7,865.87 HKD

HK CONVERGENT *6309
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	2,637.66	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968196190997117828	000249
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.246187;

Total Transactions: 1 Total Amount: 2,637.66 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL



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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 *6788
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	3,875.89	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118193008882280042	096405
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Source Amount: \$7,100,000.00 Rupiah; Conversion Rate: 1831.837332;

Total Transactions: 1 Total Amount: 3,875.89 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	3,179.32	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968194121992020115	064988
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.246191;

Total Transactions: 1 Total Amount: 3,179.32 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

07/13/2018	07/12/2018	2,080.56	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968193114292026966	023376
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.229630;

Total Transactions: 1 Total Amount: 2,080.56 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	918.47	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968194123697700298	013603
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 918.47 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	757.48	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328195002033496673	077120
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2936.843216;

Total Transactions: 1 Total Amount: 757.48 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	4,945.61	AMARI DONMUANG AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828194002947170014	059505
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.246190;

Total Transactions: 1 Total Amount: 4,945.61 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	153.08	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828195002080140013	081103
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Source Amount: \$650.00 Baht; Conversion Rate: 4.246145;

Total Transactions: 1 Total Amount: 153.08 HKD

HK CONVERGENT *3436
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 *3436

INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,507.23	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968195144697012061	021808
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.246199;

Total Transactions: 1 Total Amount: 1,507.23 HKD

HK CONVERGENT *4285

INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	942.02	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195131197109265	030382
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 942.02 HKD

HK CONVERGENT *3568

INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	4,362.03	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968194145292029484	038949
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Source Amount: \$18,522.00 Baht; Conversion Rate: 4.246188;

Total Transactions: 1 Total Amount: 4,362.03 HKD

HK CONVERGENT *4277

INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	989.36	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328195002033493811	014005
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Source Amount: \$2,905,600.00 Vietnamese d?ng; Conversion Rate: 2936.848063;

Total Transactions: 1 Total Amount: 989.36 HKD

HK CONVERGENT *3956

INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,322.35	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678195027128150014	056856
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.514236;

Total Transactions: 1 Total Amount: 1,322.35 HKD

HK CONVERGENT *4327

INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,530.78	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888194000254350049	024562
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.246201;

Total Transactions: 1 Total Amount: 1,530.78 HKD

HK CONVERGENT *3279

INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,225.80	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868194001020628422	011580
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 1,225.80 HKD

HK CONVERGENT *2768

INTERNATIONAL TRAVEL

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 *2768
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	894.92	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828196002309730023	005967
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.246189;

Total Transactions: 1 Total Amount: 894.92 HKD

HK CONVERGENT *2974
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	306.16	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968196094097700295	024066
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.246145;

Total Transactions: 1 Total Amount: 306.16 HKD

HK CONVERGENT *2875
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	7,206.46	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888195000322400015	009390
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Source Amount: \$30,600.00 Baht; Conversion Rate: 4.246190;

Total Transactions: 1 Total Amount: 7,206.46 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	3,165.84	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718196000083931918	049743
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 3,165.84 HKD

HK CONVERGENT *4004
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	965.57	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888195000322400049	032158
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.246196;

Total Transactions: 1 Total Amount: 965.57 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	12,930.29	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968195093292029485	017905
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Source Amount: \$54,904.50 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 12,930.29 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	3,744.53	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968194142997007618	096436
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Source Amount: \$15,900.00 Baht; Conversion Rate: 4.246193;

Total Transactions: 1 Total Amount: 3,744.53 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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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 *3659
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	3,165.84	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718196000083931959	019060
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 3,165.84 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	565.21	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478194001020144083	041070
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.246209;

Total Transactions: 1 Total Amount: 565.21 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	447.46	AMARI DONMUANG AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828194002947170162	068807
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.246189;

Total Transactions: 1 Total Amount: 447.46 HKD

HK CONVERGENT *2883
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,937.95	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118194008891530014	094544
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1831.832606;

Total Transactions: 1 Total Amount: 1,937.95 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	3,061.57	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828194002056290017	030809
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.246187;

Total Transactions: 1 Total Amount: 3,061.57 HKD

HK CONVERGENT *3584
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,083.32	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888196000266840035	084139
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.246206;

Total Transactions: 1 Total Amount: 1,083.32 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	2,072.44	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968194110792026968	050683
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.246202;

Total Transactions: 1 Total Amount: 2,072.44 HKD

HK CONVERGENT *3998
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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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>
07/16/2018	07/13/2018	1,963.36	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181368196672487525012	059486

Source Amount: \$329.00 Canadian dollar; Conversion Rate: 0.167569;

Total Transactions: 1 Total Amount: 1,963.36 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	918.47	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968196094197700294	060895
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 918.47 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,884.04	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968195125197109267	008989
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 1,884.04 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	3,560.84	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888195000134570013	091042
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Source Amount: \$15,120.00 Baht; Conversion Rate: 4.246189;

Total Transactions: 1 Total Amount: 3,560.84 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	5,181.11	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828194002939950019	068760
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 5,181.11 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	4,710.10	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828196002962410020	016293
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 4,710.10 HKD

HK CONVERGENT *2909
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	5,086.91	AONANG VILLE	KRABI	TH	7011	Lodging-Hotels, Mote	05185478195001020109598	057667
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 5,086.91 HKD

HK CONVERGENT *4376
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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07/16/2018	07/14/2018	270.83	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828195002937050019	023989

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.246206;

Total Transactions: 1 Total Amount: 270.83 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	4,182.57	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968194110692026969	092759
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Source Amount: \$17,760.00 Baht; Conversion Rate: 4.246193;

Total Transactions: 1 Total Amount: 4,182.57 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	6,452.84	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968194153797703884	061927
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Source Amount: \$27,400.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 6,452.84 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	612.31	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968196093997700298	076688
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.246215;

Total Transactions: 1 Total Amount: 612.31 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	5,864.08	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888195000263480216	009120
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Source Amount: \$24,900.00 Baht; Conversion Rate: 4.246190;

Total Transactions: 1 Total Amount: 5,864.08 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	2,119.55	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968194100097007615	021374
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.246184;

Total Transactions: 1 Total Amount: 2,119.55 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	559.54	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178197707150151333	098889
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Source Amount: \$80,000.00 South Korean won; Conversion Rate: 142.974586;

Total Transactions: 1 Total Amount: 559.54 HKD

HK CONVERGENT *2982
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2982
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	1,069.94	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718196000080046504	063273
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.822812;

Total Transactions: 1 Total Amount: 1,069.94 HKD

HK CONVERGENT *3972
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,083.32	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888196000266840027	092784
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.246206;

Total Transactions: 1 Total Amount: 1,083.32 HKD

HK CONVERGENT *2917
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,527.49	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538195000782349918	002050
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Source Amount: \$6,486.00 Baht; Conversion Rate: 4.246181;

Total Transactions: 1 Total Amount: 1,527.49 HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	2,576.64	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678196027119960016	085409
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Source Amount: \$1,325.00 Malaysian ringgit; Conversion Rate: 0.514235;

Total Transactions: 1 Total Amount: 2,576.64 HKD

HK CONVERGENT *4301
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	4,804.30	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888195000322400023	034245
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.246196;

Total Transactions: 1 Total Amount: 4,804.30 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	211,954.59	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968194154492098646	063988
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.246192;

07/15/2018	07/13/2018	23,550.51	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968194154592098645	062532
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 2 Total Amount: 235,505.10 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	19,075.91	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538194000781157891	049656
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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 *3766
INTERNATIONAL TRAVEL

Source Amount: \$81,000.00 Baht; Conversion Rate: 4.246193;

Total Transactions: 1 Total Amount: 19,075.91 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,483.68	ROYAL PRINCESS LARN LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478195001020273436	079665
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.246198;

Total Transactions: 1 Total Amount: 1,483.68 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	2,411.57	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828195002955940059	036347
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Source Amount: \$10,240.00 Baht; Conversion Rate: 4.246196;

Total Transactions: 1 Total Amount: 2,411.57 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	3,305.88	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678195027128130016	056622
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Source Amount: \$1,700.00 Malaysian ringgit; Conversion Rate: 0.514235;

Total Transactions: 1 Total Amount: 3,305.88 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,664.17	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718196000080046561	086282
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.822827;

Total Transactions: 1 Total Amount: 3,664.17 HKD

HK CONVERGENT *3030
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,059.77	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828194002914550081	063767
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.246204;

Total Transactions: 1 Total Amount: 1,059.77 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	2,373.89	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888194000111560020	098738
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Source Amount: \$10,080.00 Baht; Conversion Rate: 4.246195;

Total Transactions: 1 Total Amount: 2,373.89 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	459.23	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888194000228830050	027319
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4533
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Baht; Conversion Rate: 4.246238;

Total Transactions: 1 Total Amount: 459.23 HKD

HK CONVERGENT *4137
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	4,414.45	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718196000079085497	075865
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.822829;

Total Transactions: 1 Total Amount: 4,414.45 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	24,068.62	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828195002953470042	027726
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Source Amount: \$102,200.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 24,068.62 HKD

HK CONVERGENT *3709
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	25,860.58	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968194115392029486	081628
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Source Amount: \$109,809.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 25,860.58 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,186.95	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888194000111560012	011849
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Source Amount: \$5,040.00 Baht; Conversion Rate: 4.246177;

Total Transactions: 1 Total Amount: 1,186.95 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,530.78	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888194000254350031	073750
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.246201;

Total Transactions: 1 Total Amount: 1,530.78 HKD

HK CONVERGENT *2966
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	4,667.65	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365878195203379570015	041811
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Source Amount: \$810.00 Singapore dollar; Conversion Rate: 0.173534;

Total Transactions: 1 Total Amount: 4,667.65 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	2,402.15	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185478195001020273915	073491
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3451
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.246196;

Total Transactions: 1 Total Amount: 2,402.15 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	3,061.57	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828195002911450052	068148
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.246187;

Total Transactions: 1 Total Amount: 3,061.57 HKD

HK CONVERGENT *3733
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	2,166.65	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968195114692413440	081656
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.246186;

Total Transactions: 1 Total Amount: 2,166.65 HKD

HK CONVERGENT *3246
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	2,110.56	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718196000080046579	055043
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 2,110.56 HKD

HK CONVERGENT *2925
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	847.82	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478194001020143978	021758
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.246184;

Total Transactions: 1 Total Amount: 847.82 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	2,119.55	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968194095197007616	079812
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.246184;

Total Transactions: 1 Total Amount: 2,119.55 HKD

HK CONVERGENT *3691
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,836.94	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968194122597700291	068132
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 1,836.94 HKD

HK CONVERGENT *2800
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	4,168.44	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888195000322400064	038819
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2800
INTERNATIONAL TRAVEL

Source Amount: \$17,700.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 4,168.44 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	2,110.56	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718196000080046512	052080
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 2,110.56 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,460.13	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828196002962410012	047790
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.246197;

Total Transactions: 1 Total Amount: 1,460.13 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,652.94	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678195027128140015	081059
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Source Amount: \$850.00 Malaysian ringgit; Conversion Rate: 0.514235;

Total Transactions: 1 Total Amount: 1,652.94 HKD

HK CONVERGENT *3428
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	4,521.70	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968195143797012062	045985
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.246190;

Total Transactions: 1 Total Amount: 4,521.70 HKD

HK CONVERGENT *4244
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	2,331.50	CHAWENG GARDEN BEACH R	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828195002079200018	022222
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.246193;

Total Transactions: 1 Total Amount: 2,331.50 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	10,178.06	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968194143692029485	078109
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Source Amount: \$43,218.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 10,178.06 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	42,373.96	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968194113492029480	067618
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3840
INTERNATIONAL TRAVEL

Source Amount: \$179,928.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 42,373.96 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	4,615.21	ANGSANA	THUA THIEN-HU	054	7011	Lodging-Hotels, Mote	05200328194002031346285	007768
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Total Transactions: 1 Total Amount: 4,615.21 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	4,144.89	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538195000781963362	079588
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 4,144.89 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	659.41	ANDAKIRA GROUP CO.,LTD	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828194002960680030	066558
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.246220;

Total Transactions: 1 Total Amount: 659.41 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	2,119.55	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968194142597007612	037570
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.246184;

Total Transactions: 1 Total Amount: 2,119.55 HKD

HK CONVERGENT *3774
INTERNATIONAL TRAVEL

07/16/2018	07/13/2018	6,687.76	CTCP BIETHU&KS BIENDON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868195001020716119	028418
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Source Amount: \$19,641,000.00 Vietnamese d?ng; Conversion Rate: 2936.857781;

Total Transactions: 1 Total Amount: 6,687.76 HKD

HK CONVERGENT *3139
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	2,449.25	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888195000274210115	008967
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.246197;

Total Transactions: 1 Total Amount: 2,449.25 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	3,532.58	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538195000781963370	009372
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.246188;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,532.58 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	1,314.12	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828195002080400052	075024
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.246187;

Total Transactions: 1 Total Amount: 1,314.12 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	4,804.30	BAAN HAADNGAM BOUTIQUE	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185478195001020133127	033381
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.246196;

Total Transactions: 1 Total Amount: 4,804.30 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	682.96	HOTEL M CHIANGMAI	CHIANG MAI	TH	6513	Real Estate Agents A	75414968195090997022856	055749
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.246222;

Total Transactions: 1 Total Amount: 682.96 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

07/15/2018	07/13/2018	1,413.03	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478194001020250773	009797
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 1,413.03 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	612.31	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888195000345950251	012900
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.246215;

Total Transactions: 1 Total Amount: 612.31 HKD

HK CONVERGENT *9561
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	12,930.29	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968196100192029488	055801
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Source Amount: \$54,904.50 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 12,930.29 HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	942.02	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968196152197109260	096563
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 942.02 HKD

HK CONVERGENT *0007
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	2,213.75	U PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels,	05185478196001020353963	069678
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0007
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,400.00 Baht; Conversion Rate: 4.246188;

Total Transactions: 1 Total Amount: 2,213.75 HKD

HK CONVERGENT *9918
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	5,699.22	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968196143497124026	083536
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Source Amount: \$24,200.00 Baht; Conversion Rate: 4.246195;

Total Transactions: 1 Total Amount: 5,699.22 HKD

HK CONVERGENT *9603
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	3,108.67	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828196002066480069	024510
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.246188;

Total Transactions: 1 Total Amount: 3,108.67 HKD

HK CONVERGENT *0361
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	588.76	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828196002066480051	091966
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.246212;

Total Transactions: 1 Total Amount: 588.76 HKD

HK CONVERGENT *0403
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	7,065.15	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828196002967420016	091963
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.246194;

Total Transactions: 1 Total Amount: 7,065.15 HKD

HK CONVERGENT *9868
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	1,177.53	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828196002918840031	067245
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.246176;

Total Transactions: 1 Total Amount: 1,177.53 HKD

HK CONVERGENT *9876
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	659.41	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888196000214080114	066849
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.246220;

Total Transactions: 1 Total Amount: 659.41 HKD

HK CONVERGENT *0247
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	1,836.94	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels,	75414968196095297700290	028549
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/10/2018 and 7/16/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com

Printed: 17/07/2018

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 *0247
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.246192;

Total Transactions: 1 Total Amount: 1,836.94 HKD

HK CONVERGENT *9645
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	588.76	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828196002066480044	017649
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.246212;

Total Transactions: 1 Total Amount: 588.76 HKD

HK CONVERGENT *0197
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	6,331.69	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718196000088257558	072374
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Source Amount: \$43,200.00 Philippine peso; Conversion Rate: 6.822822;

Total Transactions: 1 Total Amount: 6,331.69 HKD

HK CONVERGENT *9835
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	17,898.39	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828196002967420081	039311
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Source Amount: \$76,000.00 Baht; Conversion Rate: 4.246191;

Total Transactions: 1 Total Amount: 17,898.39 HKD

HK CONVERGENT *9801
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	588.76	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828196002066480028	002979
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.246212;

Total Transactions: 1 Total Amount: 588.76 HKD

HK CONVERGENT *0296
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	876.08	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828196002074640043	082768
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Source Amount: \$3,720.00 Baht; Conversion Rate: 4.246187;

Total Transactions: 1 Total Amount: 876.08 HKD

HK CONVERGENT *9637
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	952.68	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718196000088335156	085794
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.822857;

Total Transactions: 1 Total Amount: 952.68 HKD

HK CONVERGENT *9686
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	306.16	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels,	75414968196095397700299	044254
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Transactions

Posting Date between 7/10/2018 and 7/16/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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 *9686
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.246145;

Total Transactions: 1 Total Amount: 306.16 HKD

HK CONVERGENT *9777
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	1,460.13	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828196002959880060	009055
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.246197;

Total Transactions: 1 Total Amount: 1,460.13 HKD

HK CONVERGENT *9769
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	1,177.53	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828196002066480036	020356
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.246176;

Total Transactions: 1 Total Amount: 1,177.53 HKD

HK CONVERGENT *9926
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	1,071.55	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968196152297611660	004846
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Source Amount: \$4,550.00 Baht; Conversion Rate: 4.246185;

Total Transactions: 1 Total Amount: 1,071.55 HKD

HK CONVERGENT *0387
INTERNATIONAL TRAVEL

07/16/2018	07/14/2018	2,726.14	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718196000083931942	035816
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.822833;

Total Transactions: 1 Total Amount: 2,726.14 HKD

HK CONVERGENT *0429
INTERNATIONAL TRAVEL

07/16/2018	07/15/2018	8,242.68	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828196002197730010	062386
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Source Amount: \$35,000.00 Baht; Conversion Rate: 4.246191;

Total Transactions: 1 Total Amount: 8,242.68 HKD

Currency Subtotal Transactions: 788 Total Amount: 3,971,849.00 HKD