



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/17/2018 and 7/22/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/07/2018

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
HK INTERNATIONAL TRAVEL 07/20/2018	CONVERGENT *3641 07/19/2018	6,564.89	H.PARIS CEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135018201181504364104	050977

Source Amount: \$717.60 Euro; Conversion Rate: 0.109308;

Total Transactions: 1 Total Amount: 6,564.89 HKD

HK INTERNATIONAL TRAVEL 07/17/2018	CONVERGENT *2427 07/15/2018	1,981.19	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968197173797117833	005493
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 1,981.19 HKD

HK INTERNATIONAL TRAVEL 07/18/2018	CONVERGENT *2583 07/16/2018	1,508.12	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968198213097118609	018977
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.243694;

Total Transactions: 1 Total Amount: 1,508.12 HKD

HK INTERNATIONAL TRAVEL 07/17/2018	CONVERGENT *2534 07/15/2018	3,773.70	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968197191197118599	035828
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 3,773.70 HKD

HK INTERNATIONAL TRAVEL 07/17/2018	CONVERGENT *7725 07/15/2018	931.10	Marriott	01753 544244	3509	Marriott	85481478198058261147661	051615
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Source Amount: \$89.25 Pound sterling; Conversion Rate: 0.095854;

07/17/2018	07/15/2018	931.10	Marriott	01753 544244	3509	Marriott	85481478198058261147679	005976
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Source Amount: \$89.25 Pound sterling; Conversion Rate: 0.095854;

07/17/2018	07/15/2018	931.10	Marriott	01753 544244	3509	Marriott	85481478198058261147687	093612
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Source Amount: \$89.25 Pound sterling; Conversion Rate: 0.095854;

Total Transactions: 3 Total Amount: 2,793.30 HKD

HK INTERNATIONAL TRAVEL 07/22/2018	CONVERGENT *7479 07/19/2018	572.27	RENAISSANCE KL HOTEL -	KUALA LUMPUR	3530	Renaissance Hotels	55433858201179730225936	084342
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Source Amount: \$296.00 Malaysian ringgit; Conversion Rate: 0.517238;

07/22/2018	07/19/2018	572.27	RENAISSANCE KL HOTEL -	KUALA LUMPUR	3530	Renaissance	55433858201179730225993	014839
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HK CONVERGENT *7479
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$296.00 Malaysian ringgit; Conversion Rate: 0.517238;

Total Transactions: 2 Total Amount: 1,144.54 HKD

HK CONVERGENT *3922
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	17,634.66	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528199036001838110	064204
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07/19/2018	07/18/2018	(13,999.60)	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528199036001841098	012345
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07/20/2018	07/18/2018	13,999.76	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528200036001845013	064204
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Total Transactions: 3 Total Amount: 17,634.82 HKD

HK CONVERGENT *8473
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,346.33	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568198161980958573	067982
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Source Amount: \$224.87 Canadian dollar; Conversion Rate: 0.167024;

Total Transactions: 1 Total Amount: 1,346.33 HKD

HK CONVERGENT *8546
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,765.22	RESIDENCE INN NYC	NEW YORK	NY	3703	Residence Inn	55432868197200541060993	022029
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Total Transactions: 1 Total Amount: 1,765.22 HKD

HK CONVERGENT *1520
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,023.55	JUMEIRAH EMIRATES TOWE	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688201300395500125	048969
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Source Amount: \$946.80 United Arab Emirates dirham; Conversion Rate: 0.467890;

Total Transactions: 1 Total Amount: 2,023.55 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,240.64	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432868200200171121318	091329
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Total Transactions: 1 Total Amount: 1,240.64 HKD

HK CONVERGENT *0974
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,240.64	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432868200200171121326	028921
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Total Transactions: 1 Total Amount: 1,240.64 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1994

INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,481.64	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568198161980960025	084384
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Source Amount: \$247.47 Canadian dollar; Conversion Rate: 0.167024;

Total Transactions: 1 Total Amount: 1,481.64 HKD

HK CONVERGENT *2067

INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,346.33	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568198161980959381	034005
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Source Amount: \$224.87 Canadian dollar; Conversion Rate: 0.167024;

Total Transactions: 1 Total Amount: 1,346.33 HKD

HK CONVERGENT *0379

INTERNATIONAL TRAVEL

07/17/2018	07/14/2018	1,845.91	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008197819620435264	033255
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Source Amount: \$1,845.91 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,845.91 HKD

HK CONVERGENT *1161

INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	2,290.02	SMPHI RADISSON BLU HOT	CEBU		3649	Radisson Hotels	75125718199000097966477	072211
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.812167;

Total Transactions: 1 Total Amount: 2,290.02 HKD

HK CONVERGENT *3843

INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	196.22	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432868198200752644153	002579
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07/18/2018	07/17/2018	78.49	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432868198200752644161	
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07/18/2018	07/17/2018	39.24	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432868198200752644179	
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07/18/2018	07/17/2018	7.85	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432868198200752644187	
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07/18/2018	07/17/2018	7.85	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432868198200752644195	
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07/18/2018	07/17/2018	7.85	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432868198200752644203	
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Total Transactions: 6 Total Amount: 337.50 HKD

HK CONVERGENT *3710

INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	3,041.93	SMPHI RADISSON BLU HOT	CEBU		3649	Radisson Hotels	75125718200000001124624	006237
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.837764;

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Total Transactions: 1 Total Amount: 3,041.93 HKD

HK CONVERGENT *2472
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	1,525.84	SMPHI RADISSON BLU HOT	CEBU	3649	Radisson Hotels	75125718197000091646481	055633
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.815917;

Total Transactions: 1 Total Amount: 1,525.84 HKD

HK CONVERGENT *4104
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	12,242.53	BANYAN TREE BINTAN-HO	BATAM	IDN 7011	Lodging-Hotels, Mote	05409128199005489250014	088471
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Source Amount: \$22,575,193.00 Rupiah; Conversion Rate: 1843.997360;

Total Transactions: 1 Total Amount: 12,242.53 HKD

HK CONVERGENT *4245
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	(21.21)	LE MERIDIEN KOH SAMUI	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444828198002177800013	00000Y
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Source Amount: (\$90.00) Baht; Conversion Rate: 4.243281;

Total Transactions: 1 Total Amount: (21.21) HKD

HK CONVERGENT *3705
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,400.16	DOUBLETREE HOTELS	416-9775000	ON 3751	Homewood Suites	55259568198161980959944	092230
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Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.167023;

07/19/2018	07/18/2018	1,391.56	DOUBLETREE HOTELS	416-9775000	ON 3751	Homewood Suites	55259568200152008569696	063657
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Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.168055;

Total Transactions: 2 Total Amount: 2,791.72 HKD

HK CONVERGENT *3069
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,842.33	CITADINES	PARIS	FRA 7011	Lodging-Hotels, Mote	05134008201881981306906	057932
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Source Amount: \$420.00 Euro; Conversion Rate: 0.109308;

Total Transactions: 1 Total Amount: 3,842.33 HKD

HK CONVERGENT *2871
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	6,762.50	AC SANTO MAURO	MADRID	ESP 7011	Lodging-Hotels, Mote	55313838200902017973854	038164
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Source Amount: \$739.20 Euro; Conversion Rate: 0.109308;

Total Transactions: 1 Total Amount: 6,762.50 HKD

HK CONVERGENT *5977
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	4,175.31	ROSEWOOD PHUKET	PHUKET	THA 7011	Lodging-Hotels, Mote	05444828198002028810013	067221
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Source Amount: \$17,718.75 Baht; Conversion Rate: 4.243696;

Total Transactions: 1 Total Amount: 4,175.31 HKD

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INTERNATIONAL TRAVEL

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HK CONVERGENT *6645
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	4,060.36	MADINAT JUMEIRAH-AL NA	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688198300131800065	033012
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Source Amount: \$1,900.00 United Arab Emirates dirham; Conversion Rate: 0.467938;

Total Transactions: 1 Total Amount: 4,060.36 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	5,856.85	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528197036001832867	084061
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Total Transactions: 1 Total Amount: 5,856.85 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,116.50	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718198000094787463	016471
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.806986;

Total Transactions: 1 Total Amount: 1,116.50 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,012.34	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718197000092276833	071239
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.815891;

Total Transactions: 1 Total Amount: 1,012.34 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	761.20	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	55313838197901983067522	030480
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Source Amount: \$82.72 Euro; Conversion Rate: 0.108670;

Total Transactions: 1 Total Amount: 761.20 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	6,162.06	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718197000092276825	011962
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.815902;

Total Transactions: 1 Total Amount: 6,162.06 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	5,578.25	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718199000098479637	065063
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Source Amount: \$38,000.00 Philippine peso; Conversion Rate: 6.812172;

Total Transactions: 1 Total Amount: 5,578.25 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	2,875.63	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718197000092276817	091060
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9274
INTERNATIONAL TRAVEL

Mote

Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.815897;

Total Transactions: 1 Total Amount: 2,875.63 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	2,815.33	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828200002912710036	014596
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 2,815.33 HKD

HK CONVERGENT *1609
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	5,912.19	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828200002041750150	003560
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.262379;

Total Transactions: 1 Total Amount: 5,912.19 HKD

HK CONVERGENT *1237
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	879.79	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828200002041750168	066714
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.262380;

Total Transactions: 1 Total Amount: 879.79 HKD

HK CONVERGENT *3030
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	5,047.48	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968198121492101734	036280
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Source Amount: \$21,420.00 Baht; Conversion Rate: 4.243701;

Total Transactions: 1 Total Amount: 5,047.48 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,438.60	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718199000098479645	017894
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.812178;

Total Transactions: 1 Total Amount: 1,438.60 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	850.95	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718197000094022060	076879
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.815911;

Total Transactions: 1 Total Amount: 850.95 HKD

HK CONVERGENT *3220
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	310.54	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948199488020213962	089226
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HK CONVERGENT *3220
INTERNATIONAL TRAVEL

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.515231;

Total Transactions: 1 Total Amount: 310.54 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	8,814.01	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688201300064400060	029670
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Source Amount: \$4,124.00 United Arab Emirates dirham; Conversion Rate: 0.467891;

Total Transactions: 1 Total Amount: 8,814.01 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	850.95	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718197000094022078	090810
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.815911;

Total Transactions: 1 Total Amount: 850.95 HKD

HK CONVERGENT *7582
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,839.68	HOLIDAY INN PATTAYA AN	CHONBURI	TH	3501	Holiday Inns	75414968197091797000082	073936
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.239867;

Total Transactions: 1 Total Amount: 1,839.68 HKD

HK CONVERGENT *7939
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,701.90	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718197000094022086	039520
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.815911;

Total Transactions: 1 Total Amount: 1,701.90 HKD

HK CONVERGENT *6725
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	2,800.00	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568199151998644439	001786
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Source Amount: \$467.72 Canadian dollar; Conversion Rate: 0.167042;

Total Transactions: 1 Total Amount: 2,800.00 HKD

HK CONVERGENT *6261
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	14,105.84	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688201300139300014	082973
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Source Amount: \$6,600.00 United Arab Emirates dirham; Conversion Rate: 0.467891;

Total Transactions: 1 Total Amount: 14,105.84 HKD

HK CONVERGENT *6659
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	1,981.19	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968197103197117836	004195
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.239876;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,981.19 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

07/19/2018 07/18/2018 4,524.76 @ MIND CHONBURI TH 7011 Lodging-Hotels, Mote 75414968199183792035185 085188

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.243318;

Total Transactions: 1 Total Amount: 4,524.76 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

07/18/2018 07/17/2018 1,233.76 Brisbane Marriott FDI Brisbane QLD 7011 Lodging-Hotels, Mote 95301318199000000469901 012120

Source Amount: \$211.34 Australian dollar; Conversion Rate: 0.171297;

Total Transactions: 1 Total Amount: 1,233.76 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

07/17/2018 07/15/2018 1,981.19 SATHORN SAPSIN CO.,LTD BANGKOK TH 6513 Real Estate Agents 75414968197114997117835 031717 A

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 1,981.19 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

07/18/2018 07/14/2018 868.86 IBIS STYLESBALIBENOA H BADUNG IDN 7011 Lodging-Hotels, Mote 05409128197005705270020 072310

Source Amount: \$1,590,738.00 Rupiah; Conversion Rate: 1830.833505;

Total Transactions: 1 Total Amount: 868.86 HKD

HK CONVERGENT *7699
INTERNATIONAL TRAVEL

07/22/2018 07/19/2018 1,484.80 RENAISSANCE KL HOTEL - KUALA LUMPUR 3530 Renaissance Hotels 55433858201179730225928 045126

Source Amount: \$768.00 Malaysian ringgit; Conversion Rate: 0.517241;

Total Transactions: 1 Total Amount: 1,484.80 HKD

HK CONVERGENT *6899
INTERNATIONAL TRAVEL

07/18/2018 07/16/2018 2,800.00 DOUBLETREE HOTELS 416-9775000 ON 3751 Homewood Suites 55259568199151998644652 088826

Source Amount: \$467.72 Canadian dollar; Conversion Rate: 0.167042;

Total Transactions: 1 Total Amount: 2,800.00 HKD

HK CONVERGENT *6741
INTERNATIONAL TRAVEL

07/17/2018 07/16/2018 1,400.16 DOUBLETREE HOTELS 416-9775000 ON 3751 Homewood Suites 55259568198161980959233 077534

Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.167023;

Total Transactions: 1 Total Amount: 1,400.16 HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

07/22/2018 07/19/2018 6,023.07 VIE HOTEL BANGKOK A ME BANGKOK TH 7011 Lodging-Hotels, Mote 75414968201153097118594 042431

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HK CONVERGENT *0832
INTERNATIONAL TRAVEL

Source Amount: \$25,600.00 Baht; Conversion Rate: 4.250324;

Total Transactions: 1 Total Amount: 6,023.07 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,659.93	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360018	037786
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 3,659.93 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	2,971.79	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968197173697117834	051570
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.239868;

Total Transactions: 1 Total Amount: 2,971.79 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,201.78	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968198061692107059	055548
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.243705;

Total Transactions: 1 Total Amount: 1,201.78 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,273.62	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828197002170040113	053525
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 1,273.62 HKD

HK CONVERGENT *9222
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	4,528.44	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968197194397118591	024452
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 4,528.44 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	1,981.19	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968197214597118595	050960
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 1,981.19 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

07/22/2018	07/18/2018	15,199.06	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255008201820020470467	060024
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HK CONVERGENT
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HK CONVERGENT *0147
INTERNATIONAL TRAVEL

Source Amount: \$1,652.00 Euro; Conversion Rate: 0.108690;

Total Transactions: 1 Total Amount: 15,199.06 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,242.17	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948199488020213988	050900
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.515227;

Total Transactions: 1 Total Amount: 1,242.17 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	2,167.92	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968198111497118635	058349
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 2,167.92 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,400.16	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568198161980959415	001687
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Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.167023;

Total Transactions: 1 Total Amount: 1,400.16 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	310.54	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948199488020213954	051556
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.515231;

Total Transactions: 1 Total Amount: 310.54 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,158.42	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968200065592107057	068134
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 2,158.42 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	2,167.92	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968198213397118606	049516
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 2,167.92 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	912.76	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828197002913920050	096123
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Source Amount: \$3,870.00 Baht; Conversion Rate: 4.239887;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 912.76 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,237.63	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260390015	047655
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 3,237.63 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	6,651.13	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968197170092107055	095643
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Source Amount: \$28,199.97 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 6,651.13 HKD

HK CONVERGENT *0822
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	3,770.30	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968198212797118604	092104
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.243694;

Total Transactions: 1 Total Amount: 3,770.30 HKD

HK CONVERGENT *1119
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	4,379.53	MAISON ALBAR	PARIS 01	FRA	7011	Lodging-Hotels, Mote	05135008200011881215607	017182
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Source Amount: \$478.40 Euro; Conversion Rate: 0.109235;

Total Transactions: 1 Total Amount: 4,379.53 HKD

HK CONVERGENT *1218
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	3,958.81	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968198140097117820	039494
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 3,958.81 HKD

HK CONVERGENT *1036
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	1,508.12	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968198212597118606	036996
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.243694;

Total Transactions: 1 Total Amount: 1,508.12 HKD

HK CONVERGENT *1259
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,913.87	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968200071992107051	042947
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Source Amount: \$12,420.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 2,913.87 HKD

HK CONVERGENT *1077
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,120.79	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828198002959010088	060697
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1077
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.243701;

Total Transactions: 1 Total Amount: 2,120.79 HKD

HK CONVERGENT *1044
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,689.20	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478200001020001350	012727
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 1,689.20 HKD

HK CONVERGENT *1002
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	850.95	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718197000091668469	081119
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.815911;

Total Transactions: 1 Total Amount: 850.95 HKD

HK CONVERGENT *6403
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	1,509.48	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968197193497118592	097420
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 1,509.48 HKD

HK CONVERGENT *6379
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	9,034.61	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968201151897121347	059753
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Source Amount: \$38,400.00 Baht; Conversion Rate: 4.250321;

Total Transactions: 1 Total Amount: 9,034.61 HKD

HK CONVERGENT *6130
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	4,504.53	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968200030997118604	020516
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.262375;

Total Transactions: 1 Total Amount: 4,504.53 HKD

HK CONVERGENT *6015
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,407.67	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828200002960680081	006450
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.262362;

Total Transactions: 1 Total Amount: 1,407.67 HKD

HK CONVERGENT *6031
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	3,207.64	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968197072197009287	084271
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6031
INTERNATIONAL TRAVEL

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.239877;

Total Transactions: 1 Total Amount: 3,207.64 HKD

HK CONVERGENT *6320
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	310.54	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948199488020213970	022548
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.515231;

Total Transactions: 1 Total Amount: 310.54 HKD

HK CONVERGENT *6262
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	1,505.77	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968201033097118606	081976
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.250317;

Total Transactions: 1 Total Amount: 1,505.77 HKD

HK CONVERGENT *7005
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,545.18	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968199212492107059	013972
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.243314;

Total Transactions: 1 Total Amount: 2,545.18 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	589.11	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828198002037700023	007974
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.243689;

Total Transactions: 1 Total Amount: 589.11 HKD

HK CONVERGENT *7914
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,025.05	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828198002029040016	019502
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.243695;

Total Transactions: 1 Total Amount: 1,025.05 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,025.05	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828198002037700015	085485
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.243695;

Total Transactions: 1 Total Amount: 1,025.05 HKD

HK CONVERGENT *7773
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	754.06	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968198214892035188	079729
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HK CONVERGENT *7773
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.243694;

Total Transactions: 1 Total Amount: 754.06 HKD

HK CONVERGENT *7096
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,413.86	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828198002959000063	005195
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.243701;

Total Transactions: 1 Total Amount: 1,413.86 HKD

HK CONVERGENT *6577
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	6,603.97	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478197001020343500	067593
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.239873;

Total Transactions: 1 Total Amount: 6,603.97 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	938.44	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828200002912710028	094588
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.262392;

Total Transactions: 1 Total Amount: 938.44 HKD

HK CONVERGENT *6759
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	707.57	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828197002170040121	027567
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.239863;

Total Transactions: 1 Total Amount: 707.57 HKD

HK CONVERGENT *7781
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	6,223.79	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444828198002919090030	052967
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Source Amount: \$26,411.88 Baht; Conversion Rate: 4.243697;

Total Transactions: 1 Total Amount: 6,223.79 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	1,876.89	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828200002912710069	077349
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.262370;

Total Transactions: 1 Total Amount: 1,876.89 HKD

HK CONVERGENT *7278
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	1,505.77	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968201153697118598	051206
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.250317;

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Total Transactions: 1 Total Amount: 1,505.77 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,215.05	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828198002901070156	076486
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.243696;

Total Transactions: 1 Total Amount: 2,215.05 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	3,016.51	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968199152597118595	001512
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.243314;

Total Transactions: 1 Total Amount: 3,016.51 HKD

HK CONVERGENT *6260
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,164.54	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968201063092107056	009160
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.250325;

Total Transactions: 1 Total Amount: 2,164.54 HKD

HK CONVERGENT *6120
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	683.43	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828199002961090069	009529
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.243302;

Total Transactions: 1 Total Amount: 683.43 HKD

HK CONVERGENT *6625
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,205.34	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828200002900980013	017841
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.262381;

Total Transactions: 1 Total Amount: 2,205.34 HKD

HK CONVERGENT *6245
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,322.09	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360026	093369
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 3,322.09 HKD

HK CONVERGENT *6435
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,439.95	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360034	084615
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.262382;

Total Transactions: 1 Total Amount: 2,439.95 HKD

HK CONVERGENT *6062
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	928.92	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948200488020118283	098741
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HK CONVERGENT *6062
INTERNATIONAL TRAVEL

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.516729;

Total Transactions: 1 Total Amount: 928.92 HKD

HK CONVERGENT *7086
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,322.09	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360059	037652
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 3,322.09 HKD

HK CONVERGENT *7037
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	3,016.51	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968199183992035183	088385
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.243314;

Total Transactions: 1 Total Amount: 3,016.51 HKD

HK CONVERGENT *7128
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	3,322.87	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828199002901050041	067287
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.243319;

Total Transactions: 1 Total Amount: 3,322.87 HKD

HK CONVERGENT *7078
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	26,287.87	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688202300071800095	003091
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Source Amount: \$12,300.00 United Arab Emirates dirham; Conversion Rate: 0.467896;

Total Transactions: 1 Total Amount: 26,287.87 HKD

HK CONVERGENT *7151
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	1,178.32	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828199002171570025	098579
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.243329;

Total Transactions: 1 Total Amount: 1,178.32 HKD

HK CONVERGENT *6153
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	2,964.48	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968201194897117824	098530
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.250323;

Total Transactions: 1 Total Amount: 2,964.48 HKD

HK CONVERGENT *6542
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,403.78	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828199002901050074	082930
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HK CONVERGENT *6542
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.243316;

Total Transactions: 1 Total Amount: 2,403.78 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	3,322.87	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828199002901050058	019544
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.243319;

Total Transactions: 1 Total Amount: 3,322.87 HKD

HK CONVERGENT *6799
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	5,536.82	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360042	078038
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.262374;

Total Transactions: 1 Total Amount: 5,536.82 HKD

HK CONVERGENT *6112
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	809.41	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828200002934090011	047240
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.262363;

Total Transactions: 1 Total Amount: 809.41 HKD

HK CONVERGENT *7045
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	4,105.69	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828200002041750192	090357
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 4,105.69 HKD

HK CONVERGENT *6393
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	3,605.67	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828199002901050066	021851
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.243316;

Total Transactions: 1 Total Amount: 3,605.67 HKD

HK CONVERGENT *6302
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	282.80	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828199002961090085	025811
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.243281;

Total Transactions: 1 Total Amount: 282.80 HKD

HK CONVERGENT *6922
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,413.99	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828199002961090077	079259
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HK CONVERGENT *6922
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.243311;

Total Transactions: 1 Total Amount: 1,413.99 HKD

HK CONVERGENT *7177
INTERNATIONAL TRAVEL

07/19/2018	07/19/2018	424.20	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478199001020255223	021938
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.243281;

Total Transactions: 1 Total Amount: 424.20 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,759.58	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828200002041750184	053936
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.262380;

Total Transactions: 1 Total Amount: 1,759.58 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	750.75	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828200002041750176	077960
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.262404;

Total Transactions: 1 Total Amount: 750.75 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,129.33	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968201214597905490	077872
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.250307;

Total Transactions: 1 Total Amount: 1,129.33 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,838.02	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968198170697703885	052414
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.243697;

Total Transactions: 1 Total Amount: 1,838.02 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	1,696.79	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828199002171570017	023280
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.243306;

Total Transactions: 1 Total Amount: 1,696.79 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	848.39	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828199002171580016	045070
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HK CONVERGENT *6234
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.243331;

Total Transactions: 1 Total Amount: 848.39 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	2,352.76	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414968201232597117825	003878
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.250327;

Total Transactions: 1 Total Amount: 2,352.76 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,214.73	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360125	043476
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Source Amount: \$9,440.00 Baht; Conversion Rate: 4.262370;

Total Transactions: 1 Total Amount: 2,214.73 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,523.74	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968198122092101736	059847
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Source Amount: \$10,710.00 Baht; Conversion Rate: 4.243701;

Total Transactions: 1 Total Amount: 2,523.74 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	4,335.61	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360067	041604
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Source Amount: \$18,480.00 Baht; Conversion Rate: 4.262375;

Total Transactions: 1 Total Amount: 4,335.61 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

07/17/2018	07/13/2018	528.18	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318197006690880357	028110
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.815858;

Total Transactions: 1 Total Amount: 528.18 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	6,475.26	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360083	038966
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Source Amount: \$27,600.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 6,475.26 HKD

HK CONVERGENT *6010
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,117.49	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968201215797905495	054718
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HK CONVERGENT *6010
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.250315;

Total Transactions: 1 Total Amount: 2,117.49 HKD

HK CONVERGENT *6150
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	15,836.66	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968199162997703888	011724
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Source Amount: \$67,200.00 Baht; Conversion Rate: 4.243318;

Total Transactions: 1 Total Amount: 15,836.66 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,579.92	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478868200001020920045	080172
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Source Amount: \$4,640,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 1,579.92 HKD

HK CONVERGENT *6713
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	1,882.21	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828201002975010034	007015
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 1,882.21 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,219.98	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360091	077057
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.262364;

Total Transactions: 1 Total Amount: 1,219.98 HKD

HK CONVERGENT *6655
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	6,644.18	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360075	062696
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Source Amount: \$28,320.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 6,644.18 HKD

HK CONVERGENT *5897
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,313.82	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828200002041750200	040611
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.262379;

Total Transactions: 1 Total Amount: 1,313.82 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	1,179.28	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968197233597117829	095921
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HK CONVERGENT *3949
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.239875;

Total Transactions: 1 Total Amount: 1,179.28 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	2,875.63	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718197000092276841	004903
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.815897;

Total Transactions: 1 Total Amount: 2,875.63 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	5,542.62	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197141692020113	010717
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Source Amount: \$23,500.00 Baht; Conversion Rate: 4.239872;

Total Transactions: 1 Total Amount: 5,542.62 HKD

HK CONVERGENT *4228
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	3,467.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197140292020119	085607
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.239879;

Total Transactions: 1 Total Amount: 3,467.08 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	15,778.77	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197140892020113	058993
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Source Amount: \$66,900.00 Baht; Conversion Rate: 4.239874;

Total Transactions: 1 Total Amount: 15,778.77 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	5,094.49	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888197000263370100	015370
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.239874;

Total Transactions: 1 Total Amount: 5,094.49 HKD

HK CONVERGENT *4095
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,676.04	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968198165997703882	062162
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.243697;

Total Transactions: 1 Total Amount: 3,676.04 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	6,644.18	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360117	005819
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Source Amount: \$28,320.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 6,644.18 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2990
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	703.83	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968200201597001439	055128
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.262392;

Total Transactions: 1 Total Amount: 703.83 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,123.65	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868197001020523919	010899
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 1,123.65 HKD

HK CONVERGENT *3121
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	10,259.30	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968200203997117823	086388
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Source Amount: \$43,729.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 10,259.30 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	11,085.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197140692020115	045732
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Source Amount: \$47,000.00 Baht; Conversion Rate: 4.239872;

Total Transactions: 1 Total Amount: 11,085.24 HKD

HK CONVERGENT *3204
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	2,028.36	RACHAMANKHA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478197001020084252	023277
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.239878;

Total Transactions: 1 Total Amount: 2,028.36 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

07/18/2018	07/14/2018	11,306.23	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128197005829240024	004376
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Source Amount: \$20,699,790.00 Rupiah; Conversion Rate: 1830.830435;

Total Transactions: 1 Total Amount: 11,306.23 HKD

HK CONVERGENT *2784
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	13,915.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197140292020119	079071
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Source Amount: \$59,000.00 Baht; Conversion Rate: 4.239873;

Total Transactions: 1 Total Amount: 13,915.51 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	278.46	HOTEL SWISS-BEL RESORT	Badung (Kab)	BLI	7011	Lodging-Hotels,	75126768197007143899772	039040
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HK CONVERGENT
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HK CONVERGENT *4475
INTERNATIONAL TRAVEL

Mote

Source Amount: \$510,000.00 Rupiah; Conversion Rate: 1831.501831;

Total Transactions: 1 Total Amount: 278.46 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

07/18/2018	07/14/2018	14,550.77	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128197005746830048	093869
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Source Amount: \$26,640,000.00 Rupiah; Conversion Rate: 1830.830945;

Total Transactions: 1 Total Amount: 14,550.77 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	4,386.92	RAYA VADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478197001020124439	057001
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 4,386.92 HKD

HK CONVERGENT *2834
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,219.98	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380099	000235
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.262364;

Total Transactions: 1 Total Amount: 1,219.98 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	564.87	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178197707160289040	015092
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Source Amount: \$81,000.00 South Korean won; Conversion Rate: 143.395825;

Total Transactions: 1 Total Amount: 564.87 HKD

HK CONVERGENT *2750
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,838.02	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968198165897703883	078066
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.243697;

Total Transactions: 1 Total Amount: 1,838.02 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	658.77	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828201002045000072	085436
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.250345;

Total Transactions: 1 Total Amount: 658.77 HKD

HK CONVERGENT *2792
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	7,129.94	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels,	75126768197007144095248	038472
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HK CONVERGENT
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HK CONVERGENT *2792
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,058,500.00 Rupiah; Conversion Rate: 1831.502088;

Total Transactions: 1 Total Amount: 7,129.94 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	115,239.29	HOLIDAY INN PATTAYA AN	CHONBURI	TH	3501	Holiday Inns	75414968197091697000083	004565
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Source Amount: \$488,600.00 Baht; Conversion Rate: 4.239873;

Total Transactions: 1 Total Amount: 115,239.29 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	895.45	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968198174897009283	079385
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.243676;

Total Transactions: 1 Total Amount: 895.45 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

07/17/2018	07/14/2018	424.54	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478197001020265976	044155
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 424.54 HKD

HK CONVERGENT *3493
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	7,804.66	FOUR SEASONS GRESHAM	BUDAPEST	HUN	7011	Lodging-Hotels, Mote	05431518198071704320060	071968
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Source Amount: \$273,442.00 Forint; Conversion Rate: 35.035735;

07/18/2018	07/17/2018	7,804.66	FOUR SEASONS GRESHAM	BUDAPEST	HUN	7011	Lodging-Hotels, Mote	05431518198071704320078	022187
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Source Amount: \$273,442.00 Forint; Conversion Rate: 35.035735;

07/18/2018	07/17/2018	7,804.66	FOUR SEASONS GRESHAM	BUDAPEST	HUN	7011	Lodging-Hotels, Mote	05431518198071704320086	002322
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Source Amount: \$273,442.00 Forint; Conversion Rate: 35.035735;

07/18/2018	07/17/2018	7,804.66	FOUR SEASONS GRESHAM	BUDAPEST	HUN	7011	Lodging-Hotels, Mote	05431518198071704320094	049769
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Source Amount: \$273,442.00 Forint; Conversion Rate: 35.035735;

Total Transactions: 4 Total Amount: 31,218.64 HKD

HK CONVERGENT *2941
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	351.92	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968200202592035182	089422
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HK CONVERGENT *2941
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.262332;

Total Transactions: 1 Total Amount: 351.92 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

07/17/2018	07/14/2018	2,830.27	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478197001020243981	068528
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.239878;

Total Transactions: 1 Total Amount: 2,830.27 HKD

HK CONVERGENT *3527
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	289.43	LA SAPINETTE DALAT HOT	LAM DONG	VNM	7011	Lodging-Hotels, Mote	05478868197001020738665	002457
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Source Amount: \$850,000.00 Vietnamese d'ng; Conversion Rate: 2936.806827;

Total Transactions: 1 Total Amount: 289.43 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	1,632.57	PROTEA HOTEL LU	LUSAKA		7011	Lodging-Hotels, Mote	75433518198001659224141	074383
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Total Transactions: 1 Total Amount: 1,632.57 HKD

HK CONVERGENT *3113
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	3,564.97	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768197007144095230	061455
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Source Amount: \$6,529,250.00 Rupiah; Conversion Rate: 1831.502088;

Total Transactions: 1 Total Amount: 3,564.97 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,322.09	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260360109	043885
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 3,322.09 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

07/17/2018	07/17/2018	3,962.06	MADINAT JUMEIRAH LLC	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688198300126900045	017459
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Source Amount: \$1,854.00 United Arab Emirates dirham; Conversion Rate: 0.467938;

Total Transactions: 1 Total Amount: 3,962.06 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	825.83	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828200002176640150	099888
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Source Amount: \$3,520.00 Baht; Conversion Rate: 4.262378;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 825.83 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,439.95	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404888200000260380115	077376
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.262382;

Total Transactions: 1 Total Amount: 2,439.95 HKD

HK CONVERGENT *3048
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	3,938.80	LE MERIDIEN PHUKET BEA	PHUKET	TH 3520	Meridien Hotels	75414968197140492020117	093133
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Source Amount: \$16,700.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 3,938.80 HKD

HK CONVERGENT *3824
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,023.45	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444828201002045000064	089834
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.250329;

Total Transactions: 1 Total Amount: 1,023.45 HKD

HK CONVERGENT *3675
INTERNATIONAL TRAVEL

07/17/2018	07/14/2018	1,603.82	RAYABURI RESORT(RACHA	PHUKET	TH 7011	Lodging-Hotels, Mote	05185478197001020243999	046115
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.239877;

Total Transactions: 1 Total Amount: 1,603.82 HKD

HK CONVERGENT *3386
INTERNATIONAL TRAVEL

07/19/2018	07/16/2018	14,029.65	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI 7011	Lodging-Hotels, Mote	75126768199007150009586	071004
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Source Amount: \$25,747,200.00 Rupiah; Conversion Rate: 1835.199024;

Total Transactions: 1 Total Amount: 14,029.65 HKD

HK CONVERGENT *3014
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	658.77	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444828201002045000080	038160
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.250345;

Total Transactions: 1 Total Amount: 658.77 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,584.14	PULLMAN BANGKOK KING P	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414968198122492101732	055422
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Source Amount: \$15,210.00 Baht; Conversion Rate: 4.243695;

Total Transactions: 1 Total Amount: 3,584.14 HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	4,856.45	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404888200000260380107	096475
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3642
INTERNATIONAL TRAVEL

Source Amount: \$20,700.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 4,856.45 HKD

HK CONVERGENT *4335
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	2,262.38	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968199160997118602	066162
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.243318;

Total Transactions: 1 Total Amount: 2,262.38 HKD

HK CONVERGENT *2776
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	658.77	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828201002045000098	007470
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.250345;

Total Transactions: 1 Total Amount: 658.77 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,231.30	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718199000098479652	046023
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.812172;

Total Transactions: 1 Total Amount: 2,231.30 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,231.17	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478197001020068461	048652
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Source Amount: \$5,220.00 Baht; Conversion Rate: 4.239869;

Total Transactions: 1 Total Amount: 1,231.17 HKD

HK CONVERGENT *3154
INTERNATIONAL TRAVEL

07/17/2018	07/17/2018	3,962.06	MADINAT JUMEIRAH LLC	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688198300126900037	017987
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Source Amount: \$1,854.00 United Arab Emirates dirham; Conversion Rate: 0.467938;

Total Transactions: 1 Total Amount: 3,962.06 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	6,957.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197140192020110	028935
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Source Amount: \$29,500.00 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 6,957.75 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

07/20/2018	07/16/2018	7,232.22	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868200001020678379	084212
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HK CONVERGENT *3444
INTERNATIONAL TRAVEL

Source Amount: \$21,240,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 7,232.22 HKD

HK CONVERGENT *2891
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	907.94	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828200002914130043	083034
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Source Amount: \$3,870.00 Baht; Conversion Rate: 4.262396;

Total Transactions: 1 Total Amount: 907.94 HKD

HK CONVERGENT *9595
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	6,856.34	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828197002947060030	052246
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Source Amount: \$29,070.00 Baht; Conversion Rate: 4.239871;

Total Transactions: 1 Total Amount: 6,856.34 HKD

HK CONVERGENT *9405
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	6,014.33	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197141192020118	005753
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.239873;

Total Transactions: 1 Total Amount: 6,014.33 HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,346.11	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380164	069547
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.262374;

Total Transactions: 1 Total Amount: 2,346.11 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	5,188.83	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478197001020124462	005752
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 5,188.83 HKD

HK CONVERGENT *9553
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	18,581.18	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968200100397035235	065458
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Source Amount: \$79,200.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 18,581.18 HKD

HK CONVERGENT *9496
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	3,938.80	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197140992020112	057959
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Source Amount: \$16,700.00 Baht; Conversion Rate: 4.239870;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 3,938.80 HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	4,127.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197141592020114	086307
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.239875;

Total Transactions: 1 Total Amount: 4,127.48 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	1,169.85	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828197002951960117	014959
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Source Amount: \$4,960.00 Baht; Conversion Rate: 4.239859;

Total Transactions: 1 Total Amount: 1,169.85 HKD

HK CONVERGENT *9546
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	744.71	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	55421688198411139000077	042053
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Source Amount: \$348.48 United Arab Emirates dirham; Conversion Rate: 0.467940;

Total Transactions: 1 Total Amount: 744.71 HKD

HK CONVERGENT *9967
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	5,536.82	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380149	049524
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.262374;

Total Transactions: 1 Total Amount: 5,536.82 HKD

HK CONVERGENT *0031
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	3,016.51	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968199051797118605	066005
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.243314;

Total Transactions: 1 Total Amount: 3,016.51 HKD

HK CONVERGENT *0346
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,322.09	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380131	055348
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 3,322.09 HKD

HK CONVERGENT *0379
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,445.20	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380156	024684
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Source Amount: \$6,160.00 Baht; Conversion Rate: 4.262385;

Total Transactions: 1 Total Amount: 1,445.20 HKD

HK CONVERGENT *9850
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,602.38	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968198174997009282	063004
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HK CONVERGENT *9850
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.243687;

Total Transactions: 1 Total Amount: 1,602.38 HKD

HK CONVERGENT *0338
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,890.41	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380123	056241
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Source Amount: \$12,320.00 Baht; Conversion Rate: 4.262371;

Total Transactions: 1 Total Amount: 2,890.41 HKD

HK CONVERGENT *0312
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	2,690.94	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318200006610940286	074608
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Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.837759;

Total Transactions: 1 Total Amount: 2,690.94 HKD

HK CONVERGENT *0270
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	974.61	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118197008418070020	005235
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Source Amount: \$1,785,000.00 Rupiah; Conversion Rate: 1831.501831;

Total Transactions: 1 Total Amount: 974.61 HKD

HK CONVERGENT *9793
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	2,415.17	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478197001020161431	034472
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Source Amount: \$10,240.00 Baht; Conversion Rate: 4.239867;

Total Transactions: 1 Total Amount: 2,415.17 HKD

HK CONVERGENT *0445
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,886.85	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968197113697109266	021173
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 1,886.85 HKD

HK CONVERGENT *9454
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	282.80	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888199000288440027	096065
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.243281;

Total Transactions: 1 Total Amount: 282.80 HKD

HK CONVERGENT *9439
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	613.23	OCEAN RESORT LTD.,PART	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968197103597120877	074576
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HK CONVERGENT *9439
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.239844;

Total Transactions: 1 Total Amount: 613.23 HKD

HK CONVERGENT *0189
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	4,835.05	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888197000263370126	059144
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Source Amount: \$20,500.00 Baht; Conversion Rate: 4.239873;

Total Transactions: 1 Total Amount: 4,835.05 HKD

HK CONVERGENT *0437
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,803.40	Marriott	0207 973100		3509	Marriott	85481478202059474477972	007590
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Source Amount: \$175.20 Pound sterling; Conversion Rate: 0.097149;

07/22/2018	07/20/2018	1,803.40	Marriott	0207 973100		3509	Marriott	85481478202059474477980	096765
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Source Amount: \$175.20 Pound sterling; Conversion Rate: 0.097149;

Total Transactions: 2 Total Amount: 3,606.80 HKD

HK CONVERGENT *0056
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,036.83	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828198002026910013	068181
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.243704;

Total Transactions: 1 Total Amount: 1,036.83 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	2,262.38	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968199152097118590	042735
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.243318;

Total Transactions: 1 Total Amount: 2,262.38 HKD

HK CONVERGENT *9587
INTERNATIONAL TRAVEL

07/19/2018	07/16/2018	1,555.39	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828199002904840067	021874
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.243308;

Total Transactions: 1 Total Amount: 1,555.39 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	8,254.96	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197140892020113	072048
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Source Amount: \$35,000.00 Baht; Conversion Rate: 4.239875;

Total Transactions: 1 Total Amount: 8,254.96 HKD

HK CONVERGENT *9397
INTERNATIONAL TRAVEL

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HK CONVERGENT *9397

INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,509.48	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828197002027480017	019390
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 1,509.48 HKD

HK CONVERGENT *9462

INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	306.61	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968197124297700297	009469
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.239913;

Total Transactions: 1 Total Amount: 306.61 HKD

HK CONVERGENT *9348

INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,298.65	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678198027127370016	062937
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Source Amount: \$1,700.00 Malaysian ringgit; Conversion Rate: 0.515362;

Total Transactions: 1 Total Amount: 3,298.65 HKD

HK CONVERGENT *0213

INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	4,835.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197141092020119	000253
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Source Amount: \$20,500.00 Baht; Conversion Rate: 4.239873;

Total Transactions: 1 Total Amount: 4,835.05 HKD

HK CONVERGENT *0155

INTERNATIONAL TRAVEL

07/20/2018	07/17/2018	3,079.35	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008200819920526510	087810
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Source Amount: \$336.60 Euro; Conversion Rate: 0.109308;

Total Transactions: 1 Total Amount: 3,079.35 HKD

HK CONVERGENT *0221

INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	4,947.98	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678198027127360017	088071
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Source Amount: \$2,550.00 Malaysian ringgit; Conversion Rate: 0.515361;

Total Transactions: 1 Total Amount: 4,947.98 HKD

HK CONVERGENT *9876

INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	660.40	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888197000211560109	015276
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.239854;

Total Transactions: 1 Total Amount: 660.40 HKD

HK CONVERGENT *9744

INTERNATIONAL TRAVEL

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HK CONVERGENT *9744
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,676.04	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968198174697009285	054926
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.243697;

Total Transactions: 1 Total Amount: 3,676.04 HKD

HK CONVERGENT *9728
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	885.30	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868198001020377620	090024
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 885.30 HKD

HK CONVERGENT *0320
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	377.06	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968199104092035188	048327
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.243356;

Total Transactions: 1 Total Amount: 377.06 HKD

HK CONVERGENT *0049
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,538.96	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478197001020068453	007351
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Source Amount: \$6,525.00 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 1,538.96 HKD

HK CONVERGENT *0452
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	3,831.99	CTCP BIETHU&KS BIENDON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868198001020390516	030007
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Source Amount: \$11,254,000.00 Vietnamese d?ng; Conversion Rate: 2936.855263;

Total Transactions: 1 Total Amount: 3,831.99 HKD

HK CONVERGENT *0015
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,649.33	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678198027127380015	000404
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Source Amount: \$850.00 Malaysian ringgit; Conversion Rate: 0.515360;

Total Transactions: 1 Total Amount: 1,649.33 HKD

HK CONVERGENT *9736
INTERNATIONAL TRAVEL

07/20/2018	07/17/2018	2,008.95	HYATT REGENCY RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868200001020238893	000057
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Source Amount: \$5,900,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 2,008.95 HKD

HK CONVERGENT *9827
INTERNATIONAL TRAVEL

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HK CONVERGENT *9827
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	528.18	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318197006648690635	027125
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.815858;

Total Transactions: 1 Total Amount: 528.18 HKD

HK CONVERGENT *9884
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,842.71	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718200000001142360	003108
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.837755;

Total Transactions: 1 Total Amount: 1,842.71 HKD

HK CONVERGENT *9819
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	2,544.95	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828198002970810094	088257
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.243698;

Total Transactions: 1 Total Amount: 2,544.95 HKD

HK CONVERGENT *0130
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,686.34	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828198002948000067	047209
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.243692;

Total Transactions: 1 Total Amount: 2,686.34 HKD

HK CONVERGENT *9652
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	791.73	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968199105297838128	027136
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Source Amount: \$791.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 791.73 HKD

HK CONVERGENT *0122
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	6,588.29	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868198001020279909	075011
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Source Amount: \$19,348,875.00 Vietnamese d'ng; Conversion Rate: 2936.858426;

Total Transactions: 1 Total Amount: 6,588.29 HKD

HK CONVERGENT *0395
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	282.33	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968201151197121344	083563
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.250345;

Total Transactions: 1 Total Amount: 282.33 HKD

HK CONVERGENT *9702
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.
07/18/2018	07/17/2018	818.28	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118198008412950051	026473

Source Amount: \$1,498,125.00 Rupiah; Conversion Rate: 1830.821968;

Total Transactions: 1 Total Amount: 818.28 HKD

HK CONVERGENT *9660
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	4,386.92	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478197001020124454	049208
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 4,386.92 HKD

HK CONVERGENT *9785
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	8,302.13	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538197000783385240	016498
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Source Amount: \$35,200.00 Baht; Conversion Rate: 4.239875;

Total Transactions: 1 Total Amount: 8,302.13 HKD

HK CONVERGENT *0072
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,351.55	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318198006689440022	049607
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.806999;

Total Transactions: 1 Total Amount: 1,351.55 HKD

HK CONVERGENT *0023
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	752.88	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968201160497118595	077373
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.250345;

Total Transactions: 1 Total Amount: 752.88 HKD

HK CONVERGENT *0460
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	3,231.97	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718198000094808608	063287
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.806993;

Total Transactions: 1 Total Amount: 3,231.97 HKD

HK CONVERGENT *0171
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	9,127.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197140592020116	059056
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Source Amount: \$38,700.00 Baht; Conversion Rate: 4.239873;

Total Transactions: 1 Total Amount: 9,127.63 HKD

HK CONVERGENT *9934
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
07/19/2018	07/18/2018	754.13	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968199105192035184	095692

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.243300;

Total Transactions: 1 Total Amount: 754.13 HKD

HK CONVERGENT *0239
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	801.91	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478197001020244005	007346
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.239877;

Total Transactions: 1 Total Amount: 801.91 HKD

HK CONVERGENT *0114
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,977.04	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678198027235540013	005434
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Source Amount: \$1,018.89 Malaysian ringgit; Conversion Rate: 0.515361;

Total Transactions: 1 Total Amount: 1,977.04 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

07/17/2018	07/15/2018	1,273.62	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888197000263370118	032096
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 1,273.62 HKD

HK CONVERGENT *0106
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	4,528.44	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478197001020161456	022828
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 4,528.44 HKD

HK CONVERGENT *9751
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	6,588.29	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868198001020279883	057950
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Source Amount: \$19,348,875.00 Vietnamese d'ng; Conversion Rate: 2936.858426;

Total Transactions: 1 Total Amount: 6,588.29 HKD

HK CONVERGENT *9710
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	2,303.42	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888198000256580037	018608
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Source Amount: \$9,775.00 Baht; Conversion Rate: 4.243689;

Total Transactions: 1 Total Amount: 2,303.42 HKD

HK CONVERGENT *9983
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9983
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	849.08	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478197001020266222	056958
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.239883;

Total Transactions: 1 Total Amount: 849.08 HKD

HK CONVERGENT *0148
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	895.45	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968198174797009284	065094
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.243676;

Total Transactions: 1 Total Amount: 895.45 HKD

HK CONVERGENT *9611
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	1,464.72	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135008200011778740402	080374
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Source Amount: \$160.00 Euro; Conversion Rate: 0.109235;

Total Transactions: 1 Total Amount: 1,464.72 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	438.30	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828198002060460024	019594
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Source Amount: \$1,860.00 Baht; Conversion Rate: 4.243668;

Total Transactions: 1 Total Amount: 438.30 HKD

HK CONVERGENT *1847
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	11,223.23	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968198101692029489	088160
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Source Amount: \$47,628.00 Baht; Conversion Rate: 4.243698;

Total Transactions: 1 Total Amount: 11,223.23 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,063.37	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888198000227700011	006474
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.243692;

Total Transactions: 1 Total Amount: 3,063.37 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,187.59	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968199105397838127	007790
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Source Amount: \$1,187.59 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,187.59 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *1060
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	2,051.95	CHABA CABANA BEACH RES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828197002297310019	087210
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.239869;

Total Transactions: 1 Total Amount: 2,051.95 HKD

HK CONVERGENT *0989
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	567.20	NEW H. ST LAZARE	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008201820119790632	025416
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Source Amount: \$62.00 Euro; Conversion Rate: 0.109308;

Total Transactions: 1 Total Amount: 567.20 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,620.06	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783112	052018
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.812179;

Total Transactions: 1 Total Amount: 2,620.06 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,620.06	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783070	019456
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.812179;

Total Transactions: 1 Total Amount: 2,620.06 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,947.80	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328198002038680708	006380
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Source Amount: \$5,720,400.00 Vietnamese d?ng; Conversion Rate: 2936.851832;

Total Transactions: 1 Total Amount: 1,947.80 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	3,138.12	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328197002037495653	096785
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Source Amount: \$9,216,200.00 Vietnamese d?ng; Conversion Rate: 2936.853912;

Total Transactions: 1 Total Amount: 3,138.12 HKD

HK CONVERGENT *1185
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	223.86	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828198002291980063	016452
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Source Amount: \$950.00 Baht; Conversion Rate: 4.243723;

Total Transactions: 1 Total Amount: 223.86 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1474
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	6,833.66	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828198002181010013	038737
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Source Amount: \$29,000.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 6,833.66 HKD

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

07/18/2018	07/18/2018	1,838.02	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968198100197700297	026565
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.243697;

Total Transactions: 1 Total Amount: 1,838.02 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	5,720.40	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868200001020624274	076364
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Source Amount: \$16,800,000.00 Vietnamese d'ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 5,720.40 HKD

HK CONVERGENT *1805
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	27,923.75	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828198002963890038	052039
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Source Amount: \$118,500.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 27,923.75 HKD

HK CONVERGENT *1334
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,237.63	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380065	019369
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 3,237.63 HKD

HK CONVERGENT *1904
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	919.01	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968198165997703882	063873
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.243697;

Total Transactions: 1 Total Amount: 919.01 HKD

HK CONVERGENT *1441
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	4,151.07	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968197161292026963	083033
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 4,151.07 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

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HK CONVERGENT *1763

INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,631.54	CITADINES	PARIS	FRA	7011	Lodging-Hotels, Mote	05134008199881846176308	067299
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Source Amount: \$394.00 Euro; Conversion Rate: 0.108493;

Total Transactions: 1 Total Amount: 3,631.54 HKD

HK CONVERGENT *1631

INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,886.85	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968197154797109269	031469
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 1,886.85 HKD

HK CONVERGENT *1664

INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,201.78	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968198174597009286	012304
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.243705;

Total Transactions: 1 Total Amount: 1,201.78 HKD

HK CONVERGENT *1961

INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	2,921.69	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328197002037486835	018218
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Source Amount: \$8,580,600.00 Vietnamese d?ng; Conversion Rate: 2936.861884;

Total Transactions: 1 Total Amount: 2,921.69 HKD

HK CONVERGENT *1011

INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,310.03	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783054	063508
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.812179;

Total Transactions: 1 Total Amount: 1,310.03 HKD

HK CONVERGENT *2092

INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	4,335.84	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478198001020216481	091558
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 4,335.84 HKD

HK CONVERGENT *1086

INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	2,193.46	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828197002060230022	031146
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.239876;

Total Transactions: 1 Total Amount: 2,193.46 HKD

HK CONVERGENT *1532

INTERNATIONAL TRAVEL

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HK CONVERGENT *1532
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,620.06	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783088	010756
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.812179;

Total Transactions: 1 Total Amount: 2,620.06 HKD

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	613.23	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968197152297700298	047910
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.239844;

Total Transactions: 1 Total Amount: 613.23 HKD

HK CONVERGENT *1003
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,890.41	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380040	056146
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Source Amount: \$12,320.00 Baht; Conversion Rate: 4.262371;

Total Transactions: 1 Total Amount: 2,890.41 HKD

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	6,126.73	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968198181397703885	006123
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 6,126.73 HKD

HK CONVERGENT *1292
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,620.06	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783062	049902
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.812179;

Total Transactions: 1 Total Amount: 2,620.06 HKD

HK CONVERGENT *1243
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	801.19	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478198001020216499	007254
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.243687;

Total Transactions: 1 Total Amount: 801.19 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	10,424.84	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197153092020114	022621
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Source Amount: \$44,200.00 Baht; Conversion Rate: 4.239873;

Total Transactions: 1 Total Amount: 10,424.84 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2076
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	7,132.55	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768198007147115752	007146
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Source Amount: \$13,058,500.00 Rupiah; Conversion Rate: 1830.831890;

Total Transactions: 1 Total Amount: 7,132.55 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	486.95	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328197002037464683	042110
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Source Amount: \$1,430,100.00 Vietnamese d?ng; Conversion Rate: 2936.851832;

Total Transactions: 1 Total Amount: 486.95 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	2,422.13	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718199000097712269	085837
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.812185;

Total Transactions: 1 Total Amount: 2,422.13 HKD

HK CONVERGENT *1128
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	613.23	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968197124397700296	004025
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.239844;

Total Transactions: 1 Total Amount: 613.23 HKD

HK CONVERGENT *1052
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	12,736.23	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404888197000225640103	008567
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Source Amount: \$54,000.00 Baht; Conversion Rate: 4.239873;

Total Transactions: 1 Total Amount: 12,736.23 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,226.45	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828197002297060036	069529
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.239879;

Total Transactions: 1 Total Amount: 1,226.45 HKD

HK CONVERGENT *1144
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	14,408.80	BANYAN TREE UNGASAN HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128198005727570026	014515
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Source Amount: \$26,380,080.00 Rupiah; Conversion Rate: 1830.831158;

Total Transactions: 1 Total Amount: 14,408.80 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1193
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	1,412.93	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868201001020085921	062788
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Total Transactions: 1 Total Amount: 1,412.93 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	5,184.62	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478199001020116706	088575
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.243319;

Total Transactions: 1 Total Amount: 5,184.62 HKD

HK CONVERGENT *0971
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	5,538.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968199164692020113	009621
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Source Amount: \$23,500.00 Baht; Conversion Rate: 4.243317;

Total Transactions: 1 Total Amount: 5,538.12 HKD

HK CONVERGENT *1391
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	4,114.93	PADMARESORTUBUD 1213d1	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128197005248750017	086041
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Source Amount: \$7,533,750.00 Rupiah; Conversion Rate: 1830.833088;

Total Transactions: 1 Total Amount: 4,114.93 HKD

HK CONVERGENT *1789
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	919.01	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968198100097700298	045197
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.243697;

Total Transactions: 1 Total Amount: 919.01 HKD

HK CONVERGENT *1599
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	4,221.82	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197153292020112	005704
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Source Amount: \$17,900.00 Baht; Conversion Rate: 4.239877;

07/17/2018	07/16/2018	2,358.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197153492020110	013071
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.239875;

Total Transactions: 2 Total Amount: 6,580.38 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,073.66	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968198115592026965	071327
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.243704;

Total Transactions: 1 Total Amount: 2,073.66 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1177

INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	4,477.23	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888198000227700037	061875
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.243695;

Total Transactions: 1 Total Amount: 4,477.23 HKD

HK CONVERGENT *1557

INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,947.57	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783096	047604
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.812174;

Total Transactions: 1 Total Amount: 2,947.57 HKD

HK CONVERGENT *2068

INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	8,444.27	MADINAT JUMEIRAH-AL NA	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688201300144700091	055855
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Source Amount: \$3,951.00 United Arab Emirates dirham; Conversion Rate: 0.467891;

07/20/2018	07/19/2018	8,444.27	MADINAT JUMEIRAH-AL NA	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688201300144700109	011370
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Source Amount: \$3,951.00 United Arab Emirates dirham; Conversion Rate: 0.467891;

Total Transactions: 2 Total Amount: 16,888.54 HKD

HK CONVERGENT *2118

INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,620.06	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783120	029307
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.812179;

Total Transactions: 1 Total Amount: 2,620.06 HKD

HK CONVERGENT *0963

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	5,087.07	SOFITEL PLAZA SAIGON H	HCM	VNM	7011	Lodging-Hotels, Mote	05478868201001020453814	078875
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Source Amount: \$14,940,000.00 Vietnamese d'ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 5,087.07 HKD

HK CONVERGENT *1698

INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,618.82	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380057	081183
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.262363;

Total Transactions: 1 Total Amount: 1,618.82 HKD

HK CONVERGENT *1862

INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	3,925.92	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409128197005670170064	099592
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1862
INTERNATIONAL TRAVEL

Source Amount: \$7,187,700.00 Rupiah; Conversion Rate: 1830.832008;

Total Transactions: 1 Total Amount: 3,925.92 HKD

HK CONVERGENT *1540
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	542.47	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828197002934710019	082820
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.239865;

Total Transactions: 1 Total Amount: 542.47 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	5,514.55	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968199140297703881	013188
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.243319;

Total Transactions: 1 Total Amount: 5,514.55 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	6,103.17	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888198000227700045	006213
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Source Amount: \$25,900.00 Baht; Conversion Rate: 4.243696;

Total Transactions: 1 Total Amount: 6,103.17 HKD

HK CONVERGENT *1045
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,238.61	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968198095997700291	014526
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.243704;

Total Transactions: 1 Total Amount: 2,238.61 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,603.82	BAAN HAADNGAM BOUTIQUE	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185478197001020090846	097188
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.239877;

Total Transactions: 1 Total Amount: 1,603.82 HKD

HK CONVERGENT *2043
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,566.28	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768198007147115745	032275
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Source Amount: \$6,529,250.00 Rupiah; Conversion Rate: 1830.829323;

Total Transactions: 1 Total Amount: 3,566.28 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	6,680.77	BANYAN TREE UNGASAN HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128198005727570034	035439
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1912
INTERNATIONAL TRAVEL

Source Amount: \$12,231,360.00 Rupiah; Conversion Rate: 1830.830877;

Total Transactions: 1 Total Amount: 6,680.77 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	4,276.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968198132992020118	049636
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Source Amount: \$18,150.00 Baht; Conversion Rate: 4.243698;

Total Transactions: 1 Total Amount: 4,276.93 HKD

HK CONVERGENT *1458
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,587.80	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868200001020623854	025873
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Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 2,587.80 HKD

HK CONVERGENT *1169
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	1,509.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197210992034734	036826
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 1,509.48 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	4,524.36	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968198110397012062	065435
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.243694;

Total Transactions: 1 Total Amount: 4,524.36 HKD

HK CONVERGENT *1565
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	933.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828198002171630028	009304
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.243690;

Total Transactions: 1 Total Amount: 933.15 HKD

HK CONVERGENT *1839
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,201.78	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968198174497009287	012276
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.243705;

Total Transactions: 1 Total Amount: 1,201.78 HKD

HK CONVERGENT *1425
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,533.05	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678198027235540047	025407
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Source Amount: \$1,820.80 Malaysian ringgit; Conversion Rate: 0.515362;

Total Transactions: 1 Total Amount: 3,533.05 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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07/20/2018	07/19/2018	1,618.82	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380073	034418

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.262363;

Total Transactions: 1 Total Amount: 1,618.82 HKD

HK CONVERGENT *2019
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	896.60	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328197002037482370	013444
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Source Amount: \$2,633,200.00 Vietnamese d?ng; Conversion Rate: 2936.872629;

Total Transactions: 1 Total Amount: 896.60 HKD

HK CONVERGENT *1250
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	5,070.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197153092020114	079737
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.239870;

Total Transactions: 1 Total Amount: 5,070.91 HKD

HK CONVERGENT *1136
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,314.89	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828198002060460032	029114
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.243700;

Total Transactions: 1 Total Amount: 1,314.89 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	306.61	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968197124497700295	061888
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.239913;

Total Transactions: 1 Total Amount: 306.61 HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	4,504.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197153592020119	070937
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Source Amount: \$19,100.00 Baht; Conversion Rate: 4.239874;

Total Transactions: 1 Total Amount: 4,504.85 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,352.76	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968201025297117826	077093
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.250327;

Total Transactions: 1 Total Amount: 2,352.76 HKD

HK CONVERGENT *1482
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	9,056.87	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels,	75414968197112397099751	068398
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1482
INTERNATIONAL TRAVEL

Mote

Source Amount: \$38,400.00 Baht; Conversion Rate: 4.239875;

Total Transactions: 1 Total Amount: 9,056.87 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,473.78	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783104	002874
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.812197;

Total Transactions: 1 Total Amount: 1,473.78 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,842.71	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718200000001142378	071961
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.837755;

Total Transactions: 1 Total Amount: 1,842.71 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	2,145.15	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328197002037524999	081273
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 2,145.15 HKD

HK CONVERGENT *1300
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,016.24	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828198002920070112	045278
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.243694;

Total Transactions: 1 Total Amount: 3,016.24 HKD

HK CONVERGENT *1433
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	4,504.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968197153192020113	053756
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Source Amount: \$19,100.00 Baht; Conversion Rate: 4.239874;

Total Transactions: 1 Total Amount: 4,504.85 HKD

HK CONVERGENT *0955
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,792.38	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828198002948000075	076345
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Source Amount: \$11,850.00 Baht; Conversion Rate: 4.243691;

Total Transactions: 1 Total Amount: 2,792.38 HKD

HK CONVERGENT *0948
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	379.16	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328197002037498327	014453
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0948
INTERNATIONAL TRAVEL

Source Amount: \$1,113,525.00 Vietnamese d?ng; Conversion Rate: 2936.820867;

Total Transactions: 1 Total Amount: 379.16 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	20,689.30	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478197001020325663	001698
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Source Amount: \$87,720.00 Baht; Conversion Rate: 4.239872;

Total Transactions: 1 Total Amount: 20,689.30 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

07/17/2018	07/16/2018	707.57	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968197124397700296	092813
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.239863;

Total Transactions: 1 Total Amount: 707.57 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,625.94	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968198111397624575	018616
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 1,625.94 HKD

HK CONVERGENT *1219
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	6,644.18	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380032	061862
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Source Amount: \$28,320.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 6,644.18 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

07/18/2018	07/16/2018	6,588.29	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868198001020279891	055883
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Source Amount: \$19,348,875.00 Vietnamese d?ng; Conversion Rate: 2936.858426;

Total Transactions: 1 Total Amount: 6,588.29 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,072.43	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718198000095828787	040180
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.806971;

Total Transactions: 1 Total Amount: 1,072.43 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	3,605.67	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968199140397703880	034555
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0979
INTERNATIONAL TRAVEL

Source Amount: \$15,300.00 Baht; Conversion Rate: 4.243316;

Total Transactions: 1 Total Amount: 3,605.67 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,544.95	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968198143697607315	047494
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.243698;

Total Transactions: 1 Total Amount: 2,544.95 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,487.52	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888198000227700029	045487
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.243703;

Total Transactions: 1 Total Amount: 3,487.52 HKD

HK CONVERGENT *1092
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	10,279.28	MANDAPA RITZ CARLTON	BALI	IDN	7011	Lodging-Hotels, Mote	05141118199008427480069	039438
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Source Amount: \$18,864,518.00 Rupiah; Conversion Rate: 1835.198379;

Total Transactions: 1 Total Amount: 10,279.28 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	6,598.02	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828198002950550017	019066
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.243697;

Total Transactions: 1 Total Amount: 6,598.02 HKD

HK CONVERGENT *1183
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	4,241.58	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478198001020239871	065552
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.243701;

Total Transactions: 1 Total Amount: 4,241.58 HKD

HK CONVERGENT *1076
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	5,528.12	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718200000001142386	034991
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Source Amount: \$37,800.00 Philippine peso; Conversion Rate: 6.837767;

Total Transactions: 1 Total Amount: 5,528.12 HKD

HK CONVERGENT *1126
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	7,132.55	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768198007147115687	053082
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1126
INTERNATIONAL TRAVEL

Source Amount: \$13,058,500.00 Rupiah; Conversion Rate: 1830.831890;

Total Transactions: 1 Total Amount: 7,132.55 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,484.55	ROYAL PRINCESS LARN LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478198001020168401	023358
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.243710;

Total Transactions: 1 Total Amount: 1,484.55 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,144.85	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718198000095828761	075958
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Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.807002;

Total Transactions: 1 Total Amount: 2,144.85 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,072.43	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718198000095828738	037167
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.806971;

Total Transactions: 1 Total Amount: 1,072.43 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	750.75	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968200201097118592	049854
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.262404;

Total Transactions: 1 Total Amount: 750.75 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,115.47	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718198000095828829	021019
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.806997;

Total Transactions: 1 Total Amount: 2,115.47 HKD

HK CONVERGENT *1050
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,450.69	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968198170097703881	092236
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.243702;

Total Transactions: 1 Total Amount: 2,450.69 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	11,429.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968199164792020112	056990
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Source Amount: \$48,500.00 Baht; Conversion Rate: 4.243319;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 11,429.73 HKD

HK CONVERGENT *1001
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	4,064.85	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828198002933210028	043052
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Source Amount: \$17,250.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 4,064.85 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	10,392.81	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968199164692020113	023981
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Source Amount: \$44,100.00 Baht; Conversion Rate: 4.243318;

Total Transactions: 1 Total Amount: 10,392.81 HKD

HK CONVERGENT *1100
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	3,216.82	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968199135497611660	048730
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Source Amount: \$13,650.00 Baht; Conversion Rate: 4.243321;

Total Transactions: 1 Total Amount: 3,216.82 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	5,139.64	MANDAPA RITZ CARLTON	BALI	IDN	7011	Lodging-Hotels, Mote	05141118199008427480051	051671
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Source Amount: \$9,432,259.00 Rupiah; Conversion Rate: 1835.198379;

Total Transactions: 1 Total Amount: 5,139.64 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	754.13	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968199152797118593	078748
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.243300;

Total Transactions: 1 Total Amount: 754.13 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

07/19/2018	07/17/2018	584.45	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828199002953800202	052854
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.243305;

Total Transactions: 1 Total Amount: 584.45 HKD

HK CONVERGENT *0946
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,649.50	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828198002917970019	006502
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.243710;

Total Transactions: 1 Total Amount: 1,649.50 HKD

HK CONVERGENT *1043
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,322.09	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380081	028056
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HK CONVERGENT
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HK CONVERGENT *1043
INTERNATIONAL TRAVEL

Source Amount: \$14,160.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 3,322.09 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	541.98	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828198002933210010	021554
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 541.98 HKD

HK CONVERGENT *2634
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	9,814.24	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968200131792029481	071227
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Source Amount: \$41,832.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 9,814.24 HKD

HK CONVERGENT *2949
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	659.80	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888198000224290016	096499
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.243710;

Total Transactions: 1 Total Amount: 659.80 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	609.99	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968200143697700298	000017
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.262364;

Total Transactions: 1 Total Amount: 609.99 HKD

HK CONVERGENT *2832
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,310.03	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783211	092535
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.812179;

Total Transactions: 1 Total Amount: 1,310.03 HKD

HK CONVERGENT *2873
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	4,592.51	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478200001020060653	013440
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Source Amount: \$19,575.00 Baht; Conversion Rate: 4.262375;

Total Transactions: 1 Total Amount: 4,592.51 HKD

HK CONVERGENT *2907
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,131.09	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828198002172670023	019395
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2907
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.243694;

Total Transactions: 1 Total Amount: 1,131.09 HKD

HK CONVERGENT *2865
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	1,693.99	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828201002975000084	097227
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.250320;

Total Transactions: 1 Total Amount: 1,693.99 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,407.67	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968200164297103964	007861
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.262362;

Total Transactions: 1 Total Amount: 1,407.67 HKD

HK CONVERGENT *2840
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	6,564.21	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105092020118	086939
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Source Amount: \$27,900.00 Baht; Conversion Rate: 4.250321;

Total Transactions: 1 Total Amount: 6,564.21 HKD

HK CONVERGENT *2741
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,049.94	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968200144097700292	098783
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.262378;

Total Transactions: 1 Total Amount: 3,049.94 HKD

HK CONVERGENT *2675
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,620.06	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783203	060040
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.812179;

Total Transactions: 1 Total Amount: 2,620.06 HKD

HK CONVERGENT *2923
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	9,814.24	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968200133592029489	022342
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Source Amount: \$41,832.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 9,814.24 HKD

HK CONVERGENT *2881
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	822.68	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718198000095828811	078508
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2881
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.807020;

Total Transactions: 1 Total Amount: 822.68 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	6,362.94	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538199000784961286	055364
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.243321;

Total Transactions: 1 Total Amount: 6,362.94 HKD

HK CONVERGENT *7774
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,815.33	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478200001020001327	029288
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 2,815.33 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,071.61	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718199000098712987	096229
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.812179;

Total Transactions: 1 Total Amount: 1,071.61 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	752.88	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968201191497118590	099055
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.250345;

Total Transactions: 1 Total Amount: 752.88 HKD

HK CONVERGENT *7410
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	4,421.35	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783138	012913
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.812181;

Total Transactions: 1 Total Amount: 4,421.35 HKD

HK CONVERGENT *7907
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	1,360.09	CITY OF DREAMS MANILA	PARANAQUE		7011	Lodging-Hotels, Mote	75125718200000001116240	098000
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.837782;

Total Transactions: 1 Total Amount: 1,360.09 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	3,035.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105492020114	076410
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.250327;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 3,035.06 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	7,858.23	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105692020112	063375
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Source Amount: \$33,400.00 Baht; Conversion Rate: 4.250321;

Total Transactions: 1 Total Amount: 7,858.23 HKD

HK CONVERGENT *2790
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,322.65	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888200000105360017	087863
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 2,322.65 HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	4,376.14	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478201001020115399	011065
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.250321;

Total Transactions: 1 Total Amount: 4,376.14 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,055.75	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968200105497109269	000012
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 1,055.75 HKD

HK CONVERGENT *7543
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	5,536.82	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380180	030989
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.262374;

Total Transactions: 1 Total Amount: 5,536.82 HKD

HK CONVERGENT *7683
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,834.07	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783146	013022
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Source Amount: \$12,493.99 Philippine peso; Conversion Rate: 6.812166;

Total Transactions: 1 Total Amount: 1,834.07 HKD

HK CONVERGENT *8269
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	797.74	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423998201000582010897	002918
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Source Amount: \$87.20 Euro; Conversion Rate: 0.109308;

Total Transactions: 1 Total Amount: 797.74 HKD

HK CONVERGENT *7634
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,333.08	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968199150992413447	070467
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HK CONVERGENT *7634
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.243317;

Total Transactions: 1 Total Amount: 2,333.08 HKD

HK CONVERGENT *7402
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	5,372.67	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828198002948000083	047786
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Source Amount: \$22,800.00 Baht; Conversion Rate: 4.243700;

Total Transactions: 1 Total Amount: 5,372.67 HKD

HK CONVERGENT *8574
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,026.72	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828199002949820132	076533
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.243309;

Total Transactions: 1 Total Amount: 2,026.72 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	3,891.00	PADMARESORTUBUD c32f9d	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128199005265550082	059076
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Source Amount: \$7,175,000.00 Rupiah; Conversion Rate: 1843.998971;

Total Transactions: 1 Total Amount: 3,891.00 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,214.73	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380024	068726
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Source Amount: \$9,440.00 Baht; Conversion Rate: 4.262370;

Total Transactions: 1 Total Amount: 2,214.73 HKD

HK CONVERGENT *7600
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	12,939.05	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968199154592029488	040445
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Source Amount: \$54,904.50 Baht; Conversion Rate: 4.243317;

Total Transactions: 1 Total Amount: 12,939.05 HKD

HK CONVERGENT *7899
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	10,587.43	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000887960017	028780
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.250323;

Total Transactions: 1 Total Amount: 10,587.43 HKD

HK CONVERGENT *8988
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	8,918.97	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828200002951980011	059014
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HK CONVERGENT *8988
INTERNATIONAL TRAVEL

Source Amount: \$38,016.00 Baht; Conversion Rate: 4.262375;

Total Transactions: 1 Total Amount: 8,918.97 HKD

HK CONVERGENT *2691
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,570.17	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868199001020165990	093070
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Source Amount: \$4,610,000.00 Vietnamese d?ng; Conversion Rate: 2935.987822;

Total Transactions: 1 Total Amount: 1,570.17 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	462,318.60	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328199002040597170	053104
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Source Amount: \$357,365,250.00 Vietnamese d?ng; Conversion Rate: 2935.995328;

Total Transactions: 1 Total Amount: 462,318.60 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	3,557.79	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768199007150031630	028208
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Source Amount: \$6,529,250.00 Rupiah; Conversion Rate: 1835.198255;

Total Transactions: 1 Total Amount: 3,557.79 HKD

HK CONVERGENT *7345
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,439.95	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968200143897700296	095087
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.262382;

Total Transactions: 1 Total Amount: 2,439.95 HKD

HK CONVERGENT *8483
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	3,770.63	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968199144297109263	052551
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.243322;

Total Transactions: 1 Total Amount: 3,770.63 HKD

HK CONVERGENT *7840
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,036.92	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968199121592026962	055290
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.243336;

Total Transactions: 1 Total Amount: 1,036.92 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,310.03	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783153	076559
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HK CONVERGENT
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HK CONVERGENT *8384
INTERNATIONAL TRAVEL

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.812179;

Total Transactions: 1 Total Amount: 1,310.03 HKD

HK CONVERGENT *7741
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	448.30	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328201002043391981	011998
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Source Amount: \$1,316,600.00 Vietnamese d?ng; Conversion Rate: 2936.872629;

Total Transactions: 1 Total Amount: 448.30 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	7,038.33	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380172	019482
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.262374;

Total Transactions: 1 Total Amount: 7,038.33 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	870.00	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678201027129220016	067036
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.517241;

Total Transactions: 1 Total Amount: 870.00 HKD

HK CONVERGENT *8590
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	11,089.62	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968198160592029486	034776
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Source Amount: \$47,061.00 Baht; Conversion Rate: 4.243698;

Total Transactions: 1 Total Amount: 11,089.62 HKD

HK CONVERGENT *2709
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,025.78	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718199000098479660	006284
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.812190;

Total Transactions: 1 Total Amount: 2,025.78 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	6,046.62	PADMARESORTUBUD 1b889f	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128199005265550116	075066
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Source Amount: \$11,149,950.00 Rupiah; Conversion Rate: 1843.997142;

Total Transactions: 1 Total Amount: 6,046.62 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	1,970.73	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968200213197118604	034083
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HK CONVERGENT *9515
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.262379;

Total Transactions: 1 Total Amount: 1,970.73 HKD

HK CONVERGENT *2915
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,069.71	MILLENNIUM BOUTIQUEHOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478868200001020982318	087259
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Source Amount: \$3,141,600.00 Vietnamese d?ng; Conversion Rate: 2936.870740;

Total Transactions: 1 Total Amount: 1,069.71 HKD

HK CONVERGENT *2808
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	4,524.76	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538199000784961294	033368
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.243318;

Total Transactions: 1 Total Amount: 4,524.76 HKD

HK CONVERGENT *2899
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	754.13	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478199001020255207	031745
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.243300;

Total Transactions: 1 Total Amount: 754.13 HKD

HK CONVERGENT *2600
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,344.91	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328200002041533122	006843
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Source Amount: \$3,949,800.00 Vietnamese d?ng; Conversion Rate: 2936.850792;

Total Transactions: 1 Total Amount: 1,344.91 HKD

HK CONVERGENT *2774
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	914.98	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968200143997700295	002266
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.262388;

Total Transactions: 1 Total Amount: 914.98 HKD

HK CONVERGENT *2964
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,834.07	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783229	067219
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Source Amount: \$12,493.99 Philippine peso; Conversion Rate: 6.812166;

Total Transactions: 1 Total Amount: 1,834.07 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

07/22/2018	07/18/2018	5,424.17	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868201001020484389	089974
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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 *9523
INTERNATIONAL TRAVEL

Source Amount: \$15,930,000.00 Vietnamese d?ng; Conversion Rate: 2936.854855;

Total Transactions: 1 Total Amount: 5,424.17 HKD

HK CONVERGENT *2667
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,834.07	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783195	047176
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Source Amount: \$12,493.99 Philippine peso; Conversion Rate: 6.812166;

Total Transactions: 1 Total Amount: 1,834.07 HKD

HK CONVERGENT *8046
INTERNATIONAL TRAVEL

07/22/2018	07/18/2018	6,751.38	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181368201672499910635	016723
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Source Amount: \$1,128.00 Canadian dollar; Conversion Rate: 0.167076;

Total Transactions: 1 Total Amount: 6,751.38 HKD

HK CONVERGENT *8038
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	1,548.43	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400408200001901880019	066662
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.262381;

Total Transactions: 1 Total Amount: 1,548.43 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	4,129.15	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538200000785669414	063440
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.262378;

Total Transactions: 1 Total Amount: 4,129.15 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	656.91	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888200000221090092	030770
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.262379;

Total Transactions: 1 Total Amount: 656.91 HKD

HK CONVERGENT *8863
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	953.40	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868200001020623862	077312
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 953.40 HKD

HK CONVERGENT *7972
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	3,268.44	PADMARESORTUBUD b72572	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128199005265550066	056638
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7972
INTERNATIONAL TRAVEL

Source Amount: \$6,027,000.00 Rupiah; Conversion Rate: 1843.998971;

Total Transactions: 1 Total Amount: 3,268.44 HKD

HK CONVERGENT *8368
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,422.13	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718199000098712995	049394
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.812185;

Total Transactions: 1 Total Amount: 2,422.13 HKD

HK CONVERGENT *9200
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	3,073.89	PADMARESORTUBUD 3c2c80	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128199005265550074	045721
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Source Amount: \$5,668,250.00 Rupiah; Conversion Rate: 1843.998971;

Total Transactions: 1 Total Amount: 3,073.89 HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,481.07	HAMILTON ISLAND TRAVEL	ST LEONARDS		7011	Lodging-Hotels, Mote	55160008198353106516295	059426
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Source Amount: \$425.00 Australian dollar; Conversion Rate: 0.171297;

Total Transactions: 1 Total Amount: 2,481.07 HKD

HK CONVERGENT *8186
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,743.29	PADMARESORTUBUD d720cb	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128198005257340030	029415
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Source Amount: \$5,022,500.00 Rupiah; Conversion Rate: 1830.830863;

Total Transactions: 1 Total Amount: 2,743.29 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,055.75	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968200105297109261	013328
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 1,055.75 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	423.50	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000887970016	079197
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.250295;

Total Transactions: 1 Total Amount: 423.50 HKD

HK CONVERGENT *7931
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,131.09	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828198002172670064	094472
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7931
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.243694;

Total Transactions: 1 Total Amount: 1,131.09 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	7,586.04	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968199152892026964	073018
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Source Amount: \$32,190.00 Baht; Conversion Rate: 4.243320;

Total Transactions: 1 Total Amount: 7,586.04 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	15,081.18	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828198002964130012	038246
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Source Amount: \$64,000.00 Baht; Conversion Rate: 4.243699;

Total Transactions: 1 Total Amount: 15,081.18 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,465.01	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678201027129240014	050551
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Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.517239;

Total Transactions: 1 Total Amount: 2,465.01 HKD

HK CONVERGENT *7832
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	5,058.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105392020115	073786
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 5,058.44 HKD

HK CONVERGENT *7733
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	891.52	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828200002033990020	044297
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.262383;

Total Transactions: 1 Total Amount: 891.52 HKD

HK CONVERGENT *7659
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	1,361.85	PADMARESORTUBUD cb8ee1	GIAN YAR	IDN	7011	Lodging-Hotels, Mote	05409128199005265550108	017478
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Source Amount: \$2,511,250.00 Rupiah; Conversion Rate: 1843.998971;

Total Transactions: 1 Total Amount: 1,361.85 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	3,393.27	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888198000216280041	009146
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.243694;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 3,393.27 HKD

HK CONVERGENT *8723
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	5,396.05	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888200000273570082	079342
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 5,396.05 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,465.01	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678201027129210017	018648
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Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.517239;

Total Transactions: 1 Total Amount: 2,465.01 HKD

HK CONVERGENT *7584
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	4,669.20	PADMARESORTUBUD 3d4ba1	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128199005265550058	052156
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Source Amount: \$8,610,000.00 Rupiah; Conversion Rate: 1843.998971;

Total Transactions: 1 Total Amount: 4,669.20 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	5,585.25	SHANGRI-LA HOTEL CHIAN	CHIANGMAI	THA	3545	Shangri-La Internati	05444828199002933110094	041804
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Source Amount: \$23,700.00 Baht; Conversion Rate: 4.243319;

Total Transactions: 1 Total Amount: 5,585.25 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	895.53	P.P.ERAWAN PALMS RESOR	KRABI	TH	7011	Lodging-Hotels, Mote	05185478199001020271204	045099
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.243297;

Total Transactions: 1 Total Amount: 895.53 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	9,992.18	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828199002913940098	019981
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Source Amount: \$42,400.00 Baht; Conversion Rate: 4.243318;

Total Transactions: 1 Total Amount: 9,992.18 HKD

HK CONVERGENT *9382
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	6,775.96	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968201141492101737	038807
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.250320;

Total Transactions: 1 Total Amount: 6,775.96 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	5,058.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105492020114	062258
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9077
INTERNATIONAL TRAVEL

Source Amount: \$21,500.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 5,058.44 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	612.33	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478200001020060661	090316
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Source Amount: \$2,610.00 Baht; Conversion Rate: 4.262407;

Total Transactions: 1 Total Amount: 612.33 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	846.99	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000887990014	018669
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.250345;

Total Transactions: 1 Total Amount: 846.99 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,947.57	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783179	076857
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.812174;

Total Transactions: 1 Total Amount: 2,947.57 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,473.78	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783161	066767
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.812197;

Total Transactions: 1 Total Amount: 1,473.78 HKD

HK CONVERGENT *7808
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	5,058.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105292020116	048021
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 5,058.44 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	15,015.10	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968200095597717618	026774
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Source Amount: \$64,000.00 Baht; Conversion Rate: 4.262375;

Total Transactions: 1 Total Amount: 15,015.10 HKD

HK CONVERGENT *7519
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	9,966.27	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380198	057781
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7519
INTERNATIONAL TRAVEL

Source Amount: \$42,480.00 Baht; Conversion Rate: 4.262376;

Total Transactions: 1 Total Amount: 9,966.27 HKD

HK CONVERGENT *8004
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	9,501.74	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406048200001105096322	010770
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Source Amount: \$40,500.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 9,501.74 HKD

HK CONVERGENT *7766
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	885.30	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868200001020886204	024960
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 885.30 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,131.19	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478199001020255215	051817
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.243318;

Total Transactions: 1 Total Amount: 1,131.19 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,465.01	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678201027129230015	000077
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Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.517239;

Total Transactions: 1 Total Amount: 2,465.01 HKD

HK CONVERGENT *7485
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	861.12	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868201001020446206	082808
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Source Amount: \$2,529,000.00 Vietnamese d?ng; Conversion Rate: 2936.872909;

Total Transactions: 1 Total Amount: 861.12 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	2,723.70	PADMARESORTUBUD ee7a97	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128199005265550090	060143
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Source Amount: \$5,022,500.00 Rupiah; Conversion Rate: 1843.998971;

Total Transactions: 1 Total Amount: 2,723.70 HKD

HK CONVERGENT *8194
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	3,387.98	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968201110992407993	039755
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.250320;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,387.98 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	423.50	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000887980015	072148
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.250295;

Total Transactions: 1 Total Amount: 423.50 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	1,836.35	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718198000095828837	020461
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.806981;

Total Transactions: 1 Total Amount: 1,836.35 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	4,110.29	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718199000098713001	085652
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.812171;

Total Transactions: 1 Total Amount: 4,110.29 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	953.68	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868199001020376589	011504
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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 *8830
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	13,834.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105192020117	039827
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Source Amount: \$58,800.00 Baht; Conversion Rate: 4.250320;

Total Transactions: 1 Total Amount: 13,834.25 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,834.07	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718199000097783187	004846
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Source Amount: \$12,493.99 Philippine peso; Conversion Rate: 6.812166;

Total Transactions: 1 Total Amount: 1,834.07 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	12,939.05	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968199155592029485	086115
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Source Amount: \$54,904.50 Baht; Conversion Rate: 4.243317;

Total Transactions: 1 Total Amount: 12,939.05 HKD

HK CONVERGENT *7527
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	844.60	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478200001020129292	052780
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7527
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 844.60 HKD

HK CONVERGENT *9176
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	13,579.94	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968199164292029480	011193
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Source Amount: \$57,624.00 Baht; Conversion Rate: 4.243317;

Total Transactions: 1 Total Amount: 13,579.94 HKD

HK CONVERGENT *8111
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	3,310.63	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328199002040652371	098535
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Source Amount: \$9,720,000.00 Vietnamese d?ng; Conversion Rate: 2935.997076;

Total Transactions: 1 Total Amount: 3,310.63 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	5,058.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105592020113	072042
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 5,058.44 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	799.94	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478201001020235304	057404
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.250318;

Total Transactions: 1 Total Amount: 799.94 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,857.25	ANGSANA	THUA THIEN-HU	054	7011	Lodging-Hotels, Mote	05200328201002043188106	097617
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Total Transactions: 1 Total Amount: 2,857.25 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,060.49	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888199000238900062	052854
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.243321;

Total Transactions: 1 Total Amount: 1,060.49 HKD

HK CONVERGENT *8202
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	563.07	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888200000294510026	020493
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HK CONVERGENT *8202
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.262347;

Total Transactions: 1 Total Amount: 563.07 HKD

HK CONVERGENT *8129
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,452.86	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478200001020320149	089921
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Source Amount: \$10,455.00 Baht; Conversion Rate: 4.262371;

Total Transactions: 1 Total Amount: 2,452.86 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	7,106.14	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768201007155968444	084696
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Source Amount: \$13,108,550.00 Rupiah; Conversion Rate: 1844.679389;

Total Transactions: 1 Total Amount: 7,106.14 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,689.20	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888200000294510034	006539
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 1,689.20 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	7,081.62	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768200007153050543	099171
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Source Amount: \$13,058,500.00 Rupiah; Conversion Rate: 1843.998971;

Total Transactions: 1 Total Amount: 7,081.62 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	6,033.01	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478199001020150192	007192
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Source Amount: \$25,600.00 Baht; Conversion Rate: 4.243321;

Total Transactions: 1 Total Amount: 6,033.01 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

07/20/2018	07/18/2018	19,352.42	SKY HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678200027236580055	036772
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Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.516731;

07/20/2018	07/18/2018	19,352.42	SKY HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678200027236580063	082875
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Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.516731;

07/20/2018	07/18/2018	19,352.42	SKY HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678200027236580071	061426
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HK CONVERGENT *9465
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.516731;
07/20/2018 07/18/2018 19,352.42 SKY HOTEL-MO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678200027236580089 038121

Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.516731;
07/20/2018 07/18/2018 19,352.42 SKY HOTEL-MO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678200027236580097 059473

Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.516731;
07/20/2018 07/18/2018 19,352.42 SKY HOTEL-MO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678200027236580105 056267

Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.516731;
07/20/2018 07/18/2018 19,352.42 SKY HOTEL-MO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678200027236580113 032310

Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.516731;
07/20/2018 07/18/2018 19,352.42 SKY HOTEL-MO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678200027236580121 009620

Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.516731;
07/20/2018 07/18/2018 19,352.42 SKY HOTEL-MO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678200027236580139 084474

Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.516731;
07/20/2018 07/18/2018 19,352.42 SKY HOTEL-MO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400678200027236580147 072984

Source Amount: \$10,000.00 Malaysian ringgit; Conversion Rate: 0.516731;

Total Transactions: 10 Total Amount: 193,524.20 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	752.88	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968201160797118592	043840
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.250345;

Total Transactions: 1 Total Amount: 752.88 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	3,929.11	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105092020118	027398
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Source Amount: \$16,700.00 Baht; Conversion Rate: 4.250326;

Total Transactions: 1 Total Amount: 3,929.11 HKD

HK CONVERGENT *7550
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	2,115.47	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718198000095828746	013441
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HK CONVERGENT *7550
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.806997;

Total Transactions: 1 Total Amount: 2,115.47 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	5,058.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105292020116	031829
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 5,058.44 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	7,340.62	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048201001105580357	092571
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 7,340.62 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,655.90	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868200001020886212	067723
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 2,655.90 HKD

HK CONVERGENT *8335
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,875.11	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888199000224590083	061961
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Source Amount: \$12,200.00 Baht; Conversion Rate: 4.243315;

Total Transactions: 1 Total Amount: 2,875.11 HKD

HK CONVERGENT *7592
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	2,969.37	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828199002914210186	043743
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.243324;

Total Transactions: 1 Total Amount: 2,969.37 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	304.99	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968200143697700298	069915
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.262434;

Total Transactions: 1 Total Amount: 304.99 HKD

HK CONVERGENT *7691
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	4,468.18	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118199008918520027	077656
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HK CONVERGENT *7691
INTERNATIONAL TRAVEL

Source Amount: \$8,200,000.00 Rupiah; Conversion Rate: 1835.199119;

Total Transactions: 1 Total Amount: 4,468.18 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	5,536.82	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888200000260380016	059742
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.262374;

Total Transactions: 1 Total Amount: 5,536.82 HKD

HK CONVERGENT *7337
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,378.40	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968200103197099757	063796
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 3,378.40 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,064.58	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968200105692026961	024563
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.262368;

Total Transactions: 1 Total Amount: 2,064.58 HKD

HK CONVERGENT *8681
INTERNATIONAL TRAVEL

07/19/2018	07/18/2018	1,696.79	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968199151197607312	041457
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.243306;

Total Transactions: 1 Total Amount: 1,696.79 HKD

HK CONVERGENT *7980
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,032.29	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828200002031090013	022189
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.262368;

Total Transactions: 1 Total Amount: 1,032.29 HKD

HK CONVERGENT *7394
INTERNATIONAL TRAVEL

07/18/2018	07/17/2018	754.06	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478198001020239889	051864
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.243694;

Total Transactions: 1 Total Amount: 754.06 HKD

HK CONVERGENT *7605
INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	2,352.76	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888201000282730130	028760
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HK CONVERGENT *7605
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.250327;

Total Transactions: 1 Total Amount: 2,352.76 HKD

HK CONVERGENT *7936
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,219.98	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968200144297700290	092350
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.262364;

Total Transactions: 1 Total Amount: 1,219.98 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,036.19	THE ANAM RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868200001020721567	028627
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Source Amount: \$5,980,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 2,036.19 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	5,513.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968200173092020117	081656
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Source Amount: \$23,500.00 Baht; Conversion Rate: 4.262373;

Total Transactions: 1 Total Amount: 5,513.36 HKD

HK CONVERGENT *7795
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	12,881.19	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968200135392029486	026365
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Source Amount: \$54,904.50 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 12,881.19 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	973.90	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328200002041945151	090434
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Source Amount: \$2,860,200.00 Vietnamese d?ng; Conversion Rate: 2936.851832;

Total Transactions: 1 Total Amount: 973.90 HKD

HK CONVERGENT *7662
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	6,470.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201105792020111	043988
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Source Amount: \$27,500.00 Baht; Conversion Rate: 4.250320;

Total Transactions: 1 Total Amount: 6,470.10 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,054.29	THE ANAM RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868200001020721534	030334
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Source Amount: \$8,970,000.00 Vietnamese d?ng; Conversion Rate: 2936.852754;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,054.29 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	818.98	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote	75125718200000001863965	033408
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.837773;

Total Transactions: 1 Total Amount: 818.98 HKD

HK CONVERGENT *7761
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	234.61	@MIND 2	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444828200002055070099	099846
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.262392;

Total Transactions: 1 Total Amount: 234.61 HKD

HK CONVERGENT *7803
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,158.42	SAWADDI PATONG RESORT	PHUKET	THA 7011	Lodging-Hotels, Mote	05444828200002934100018	097802
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 2,158.42 HKD

HK CONVERGENT *7878
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,055.75	HOTEL MUSE BANGKOK LAN	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414968200104997109267	027917
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 1,055.75 HKD

HK CONVERGENT *7902
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,298.38	CT TNHH BIEN KIM CUONG	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478868200001020886220	013336
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Source Amount: \$6,750,000.00 Vietnamese d?ng; Conversion Rate: 2936.851173;

Total Transactions: 1 Total Amount: 2,298.38 HKD

HK CONVERGENT *7613
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	7,725.27	KATA ROCKS CO.,LTD.	PHUKET	TH 7011	Lodging-Hotels, Mote	75414968200144592029486	020727
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Source Amount: \$32,928.00 Baht; Conversion Rate: 4.262375;

Total Transactions: 1 Total Amount: 7,725.27 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	4,926.83	AVISTA RESORT&SPA KATA	PHUKET	THA 7011	Lodging-Hotels, Mote	05444828200002918490039	019050
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.262375;

Total Transactions: 1 Total Amount: 4,926.83 HKD

HK CONVERGENT *7753
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,117.49	KALIMA RESORT & SPA-M/	PHUKET	THA 7011	Lodging-Hotels,	05404888201000252060039	007890
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *7753
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.250315;

Total Transactions: 1 Total Amount: 2,117.49 HKD

HK CONVERGENT *7787
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,067.60	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718200000001863940	023767
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.837766;

Total Transactions: 1 Total Amount: 1,067.60 HKD

HK CONVERGENT *7837
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,720.19	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718200000001863981	013740
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.837757;

Total Transactions: 1 Total Amount: 2,720.19 HKD

HK CONVERGENT *7704
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	7,132.17	SHANGRI-LA HOTEL CHIAN	CHIANGMAI	THA	3545	Shangri-La Internati	05444828200002932660013	037227
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Source Amount: \$30,400.00 Baht; Conversion Rate: 4.262377;

Total Transactions: 1 Total Amount: 7,132.17 HKD

HK CONVERGENT *7894
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	7,725.27	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968200142892029487	066028
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Source Amount: \$32,928.00 Baht; Conversion Rate: 4.262375;

Total Transactions: 1 Total Amount: 7,725.27 HKD

HK CONVERGENT *7928
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	3,049.94	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968200144197700291	035139
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.262378;

Total Transactions: 1 Total Amount: 3,049.94 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,225.32	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828201002068620137	031325
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Source Amount: \$5,208.00 Baht; Conversion Rate: 4.250318;

Total Transactions: 1 Total Amount: 1,225.32 HKD

HK CONVERGENT *4906
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	8,216.69	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678201027129310015	042442
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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 *4906
INTERNATIONAL TRAVEL

Source Amount: \$4,250.00 Malaysian ringgit; Conversion Rate: 0.517239;

Total Transactions: 1 Total Amount: 8,216.69 HKD

HK CONVERGENT *5135
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	862.20	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888200000218620190	016052
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Source Amount: \$3,675.00 Baht; Conversion Rate: 4.262352;

Total Transactions: 1 Total Amount: 862.20 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,223.44	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968201163597703886	083680
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.250310;

Total Transactions: 1 Total Amount: 1,223.44 HKD

HK CONVERGENT *6265
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,117.49	FLORAL LUX HOTEL MONTT	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478201001020310628	001208
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.250315;

Total Transactions: 1 Total Amount: 2,117.49 HKD

HK CONVERGENT *5515
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	818.98	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718200000001863999	005791
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.837773;

Total Transactions: 1 Total Amount: 818.98 HKD

HK CONVERGENT *6273
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,870.37	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888201000236740029	025352
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Source Amount: \$12,200.00 Baht; Conversion Rate: 4.250323;

Total Transactions: 1 Total Amount: 2,870.37 HKD

HK CONVERGENT *5085
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	5,705.45	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201122092020113	074664
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Source Amount: \$24,250.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 5,705.45 HKD

HK CONVERGENT *5622
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	4,352.61	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000252060070	005397
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5622
INTERNATIONAL TRAVEL

Source Amount: \$18,500.00 Baht; Conversion Rate: 4.250323;

Total Transactions: 1 Total Amount: 4,352.61 HKD

HK CONVERGENT *4765
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,540.98	CHABA CABANA BEACH RES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828201002311390017	064767
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.250328;

Total Transactions: 1 Total Amount: 2,540.98 HKD

HK CONVERGENT *5333
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,446.95	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888201000241140025	048899
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Source Amount: \$6,150.00 Baht; Conversion Rate: 4.250319;

Total Transactions: 1 Total Amount: 1,446.95 HKD

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	4,389.45	ANA MADARA RESORT_NT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868201001020193352	029201
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Source Amount: \$12,891,200.00 Vietnamese d'ng; Conversion Rate: 2936.859971;

Total Transactions: 1 Total Amount: 4,389.45 HKD

HK CONVERGENT *5390
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,067.60	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718200000001863957	013669
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.837766;

Total Transactions: 1 Total Amount: 1,067.60 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,055.75	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968200160197109267	059033
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 1,055.75 HKD

HK CONVERGENT *5549
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	7,536.97	Marriott Frankfurt	Frankfurt am	DEU	3509	Marriott	05431518201072002626377	048321
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Source Amount: \$819.20 Euro; Conversion Rate: 0.108690;

Total Transactions: 1 Total Amount: 7,536.97 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	4,849.41	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968200134292026965	071915
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Source Amount: \$20,670.00 Baht; Conversion Rate: 4.262374;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,849.41 HKD

HK CONVERGENT *4922
INTERNATIONAL TRAVEL

07/20/2018 07/19/2018 713.29 Courtyard by Marriott Budapest HUN 3509 Marriott 05431518200071927278042 035307

Source Amount: \$25,289.00 Forint; Conversion Rate: 35.454022;

Total Transactions: 1 Total Amount: 713.29 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

07/20/2018 07/19/2018 6,317.85 DISCOVERY PRIMEA MAKATI 7011 Lodging-Hotels, Mote 75125718200685517046566 004335

Source Amount: \$43,200.00 Philippine peso; Conversion Rate: 6.837769;

Total Transactions: 1 Total Amount: 6,317.85 HKD

HK CONVERGENT *5630
INTERNATIONAL TRAVEL

07/22/2018 07/20/2018 2,258.65 HOLIDAY INN RESORT KR KRABI TH 7011 Lodging-Hotels, Mote 75414968201112097099758 055451

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.250326;

Total Transactions: 1 Total Amount: 2,258.65 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

07/22/2018 07/20/2018 5,576.05 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414968201122092020113 055201

Source Amount: \$23,700.00 Baht; Conversion Rate: 4.250320;

Total Transactions: 1 Total Amount: 5,576.05 HKD

HK CONVERGENT *6315
INTERNATIONAL TRAVEL

07/20/2018 07/19/2018 1,947.80 ALANA HOTEL KHANH HOA 058 7011 Lodging-Hotels, Mote 05200328200002041943305 011516

Source Amount: \$5,720,400.00 Vietnamese d?ng; Conversion Rate: 2936.851832;

Total Transactions: 1 Total Amount: 1,947.80 HKD

HK CONVERGENT *5937
INTERNATIONAL TRAVEL

07/22/2018 07/20/2018 1,364.60 CHABA CABANA BEACH RES BANGKOK THA 7011 Lodging-Hotels, Mote 05444828201002311390033 076079

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.250329;

Total Transactions: 1 Total Amount: 1,364.60 HKD

HK CONVERGENT *5705
INTERNATIONAL TRAVEL

07/22/2018 07/20/2018 4,517.30 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404888201000236480014 051771

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.250326;

Total Transactions: 1 Total Amount: 4,517.30 HKD

HK CONVERGENT *5275
INTERNATIONAL TRAVEL

07/22/2018 07/20/2018 1,764.57 HOLIDAY INN VANA NAVA P.KIRIKHAN THA 7011 Lodging-Hotels, Mote 05444828201002921130167 050647

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5275
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.250327;

Total Transactions: 1 Total Amount: 1,764.57 HKD

HK CONVERGENT *5374
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	222.88	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888200000233380036	093596
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Source Amount: \$950.00 Baht; Conversion Rate: 4.262383;

Total Transactions: 1 Total Amount: 222.88 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	799.94	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478201001020235320	039898
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.250318;

Total Transactions: 1 Total Amount: 799.94 HKD

HK CONVERGENT *5572
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	658.77	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000248350015	031567
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.250345;

Total Transactions: 1 Total Amount: 658.77 HKD

HK CONVERGENT *5325
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	4,517.30	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828201002953340015	042596
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.250326;

Total Transactions: 1 Total Amount: 4,517.30 HKD

HK CONVERGENT *5028
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	282.33	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888201000304070093	009612
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.250345;

Total Transactions: 1 Total Amount: 282.33 HKD

HK CONVERGENT *5184
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	3,387.98	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968201110997099753	040913
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.250320;

Total Transactions: 1 Total Amount: 3,387.98 HKD

HK CONVERGENT *4633
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	211,748.67	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968201171192098644	005455
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4633
INTERNATIONAL TRAVEL

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.250321;

07/22/2018	07/20/2018	23,527.63	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968201171292098643	068407
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.250321;

Total Transactions: 2 Total Amount: 235,276.30 HKD

HK CONVERGENT *4872
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	6,117.18	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968201144797103960	094129
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.250324;

Total Transactions: 1 Total Amount: 6,117.18 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	6,730.87	THE REVERIE RESIDENCE2	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328201002043327431	008321
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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 *4815
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	5,067.60	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888200000221100016	069027
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 5,067.60 HKD

HK CONVERGENT *5143
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,293.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000252060096	003793
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.250329;

Total Transactions: 1 Total Amount: 2,293.94 HKD

HK CONVERGENT *5267
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	6,681.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201122292020111	049815
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Source Amount: \$28,400.00 Baht; Conversion Rate: 4.250319;

Total Transactions: 1 Total Amount: 6,681.85 HKD

HK CONVERGENT *5366
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	436.38	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828200002064500011	042491
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Source Amount: \$1,860.00 Baht; Conversion Rate: 4.262340;

Total Transactions: 1 Total Amount: 436.38 HKD

HK CONVERGENT *5192
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/17/2018 and 7/22/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 23/07/2018

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
07/22/2018	07/20/2018	4,411.43	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201122192020112	084790

Source Amount: \$18,750.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 4,411.43 HKD

HK CONVERGENT *6448
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,067.60	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718200000001863932	031229
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.837766;

Total Transactions: 1 Total Amount: 1,067.60 HKD

HK CONVERGENT *5796
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,352.84	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828201002935240036	070840
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Source Amount: \$5,750.00 Baht; Conversion Rate: 4.250317;

Total Transactions: 1 Total Amount: 1,352.84 HKD

HK CONVERGENT *5077
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,693.99	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000887950018	026942
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.250320;

Total Transactions: 1 Total Amount: 1,693.99 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,682.15	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828201002363530072	090222
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.250321;

Total Transactions: 1 Total Amount: 2,682.15 HKD

HK CONVERGENT *4708
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,625.68	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828201002068620129	048793
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Source Amount: \$11,160.00 Baht; Conversion Rate: 4.250327;

Total Transactions: 1 Total Amount: 2,625.68 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	494.08	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828201002307710087	019199
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.250323;

Total Transactions: 1 Total Amount: 494.08 HKD

HK CONVERGENT *5309
INTERNATIONAL TRAVEL



Transactions

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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 *5309
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,643.34	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678201027129300016	040930
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Source Amount: \$850.00 Malaysian ringgit; Conversion Rate: 0.517239;

Total Transactions: 1 Total Amount: 1,643.34 HKD

HK CONVERGENT *6349
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,067.60	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718200000001863973	016281
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.837766;

Total Transactions: 1 Total Amount: 1,067.60 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	555.02	ARISTO HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868201001020455298	011356
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Source Amount: \$1,630,000.00 Vietnamese d?ng; Conversion Rate: 2936.831105;

Total Transactions: 1 Total Amount: 555.02 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,610.01	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678201027129320014	099352
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.517239;

Total Transactions: 1 Total Amount: 2,610.01 HKD

HK CONVERGENT *5481
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	3,030.36	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888201000110010010	050554
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Source Amount: \$12,880.00 Baht; Conversion Rate: 4.250320;

Total Transactions: 1 Total Amount: 3,030.36 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,082.27	AMARI DONMUANG AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828201002947590139	008117
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.250325;

Total Transactions: 1 Total Amount: 1,082.27 HKD

HK CONVERGENT *4849
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,772.00	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133008202820223730135	090110
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Source Amount: \$192.60 Euro; Conversion Rate: 0.108690;

Total Transactions: 1 Total Amount: 1,772.00 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL



Transactions

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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 *5432

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,505.77	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828201002919060020	038646
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.250317;

Total Transactions: 1 Total Amount: 1,505.77 HKD

HK CONVERGENT *4823

INTERNATIONAL TRAVEL

07/22/2018	07/19/2018	5,905.58	LONDON MARRIOTT HOTEL	LONDON		7011	Lodging-Hotels, Mote	85481478202059406694637	053159
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Source Amount: \$5,905.58 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,905.58 HKD

HK CONVERGENT *6091

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	6,117.18	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000252060054	075795
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.250324;

Total Transactions: 1 Total Amount: 6,117.18 HKD

HK CONVERGENT *4880

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	885.30	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868201001020646300	097275
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 885.30 HKD

HK CONVERGENT *4625

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	3,952.64	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828201002948820014	049731
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.250323;

Total Transactions: 1 Total Amount: 3,952.64 HKD

HK CONVERGENT *5051

INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	713.29	Courtyard by Marriott	Budapest	HUN	3509	Marriott	05431518200071927278018	079002
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Source Amount: \$25,289.00 Forint; Conversion Rate: 35.454022;

Total Transactions: 1 Total Amount: 713.29 HKD

HK CONVERGENT *6489

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,066.07	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118201008418460027	064646
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Source Amount: \$1,966,560.00 Rupiah; Conversion Rate: 1844.681868;

Total Transactions: 1 Total Amount: 1,066.07 HKD

HK CONVERGENT *4773

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4773
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	8,893.44	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828201002970270021	082884
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Source Amount: \$37,800.00 Baht; Conversion Rate: 4.250323;

Total Transactions: 1 Total Amount: 8,893.44 HKD

HK CONVERGENT *6323
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,646.93	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888201000236740011	078273
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.250332;

Total Transactions: 1 Total Amount: 1,646.93 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	10,116.88	BAAN HAADNGAM BOUTIQUE	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185478201001020079074	027138
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Source Amount: \$43,000.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 10,116.88 HKD

HK CONVERGENT *4757
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	19,763.21	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404888201000242680060	039479
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Source Amount: \$84,000.00 Baht; Conversion Rate: 4.250321;

Total Transactions: 1 Total Amount: 19,763.21 HKD

HK CONVERGENT *5556
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,129.33	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478201001020128715	070105
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.250307;

Total Transactions: 1 Total Amount: 1,129.33 HKD

HK CONVERGENT *5531
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	8,364.07	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828201002967420027	007082
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Source Amount: \$35,550.00 Baht; Conversion Rate: 4.250323;

Total Transactions: 1 Total Amount: 8,364.07 HKD

HK CONVERGENT *5036
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,258.65	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828201002363530080	000936
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.250326;

Total Transactions: 1 Total Amount: 2,258.65 HKD

HK CONVERGENT *5150
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/17/2018 and 7/22/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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.
07/20/2018	07/19/2018	4,223.00	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968200161897109268	078023

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 4,223.00 HKD

HK CONVERGENT *4997
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,117.49	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968201132197109265	014203
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.250315;

Total Transactions: 1 Total Amount: 2,117.49 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	3,293.87	CHABA CABANA BEACH RES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828201002311390025	031912
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.250319;

Total Transactions: 1 Total Amount: 3,293.87 HKD

HK CONVERGENT *6190
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	329.39	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828201002914500061	022219
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.250280;

Total Transactions: 1 Total Amount: 329.39 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	811.70	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828201002935240028	015669
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.250338;

Total Transactions: 1 Total Amount: 811.70 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	988.16	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968201132697109260	027210
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.250323;

Total Transactions: 1 Total Amount: 988.16 HKD

HK CONVERGENT *5093
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,813.46	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718200000001863924	066043
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.837757;

Total Transactions: 1 Total Amount: 1,813.46 HKD

HK CONVERGENT *6372
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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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 *6372

INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	2,111.50	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968200161497109262	095046
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 2,111.50 HKD

HK CONVERGENT *5291

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	3,176.23	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538201000786335923	054868
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.250321;

Total Transactions: 1 Total Amount: 3,176.23 HKD

HK CONVERGENT *5960

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,882.21	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968201131897109260	057168
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.250322;

Total Transactions: 1 Total Amount: 1,882.21 HKD

HK CONVERGENT *4856

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	4,470.25	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828201002919060038	061054
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.250321;

Total Transactions: 1 Total Amount: 4,470.25 HKD

HK CONVERGENT *6059

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,327.95	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868201001020646318	019513
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2936.857562;

Total Transactions: 1 Total Amount: 1,327.95 HKD

HK CONVERGENT *5861

INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	713.29	Courtyard by Marriott	Budapest	HUN	3509	Marriott	05431518200071927278034	075956
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Source Amount: \$25,289.00 Forint; Conversion Rate: 35.454022;

Total Transactions: 1 Total Amount: 713.29 HKD

HK CONVERGENT *5614

INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	5,528.99	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968201121992020116	007501
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Source Amount: \$23,500.00 Baht; Conversion Rate: 4.250324;

Total Transactions: 1 Total Amount: 5,528.99 HKD

HK CONVERGENT *6117

INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	563.07	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels,	05185478200001020129318	084719
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6117
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.262347;

Total Transactions: 1 Total Amount: 563.07 HKD

HK CONVERGENT *5200
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,058.74	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000252060047	098267
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.250335;

Total Transactions: 1 Total Amount: 1,058.74 HKD

HK CONVERGENT *5234
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	305.86	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888201000304070101	031839
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.250310;

Total Transactions: 1 Total Amount: 305.86 HKD

HK CONVERGENT *5606
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	8,469.95	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000252060088	075684
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.250320;

Total Transactions: 1 Total Amount: 8,469.95 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

07/20/2018	07/19/2018	1,055.75	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968200160697109262	062021
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.262372;

Total Transactions: 1 Total Amount: 1,055.75 HKD

HK CONVERGENT *6463
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	1,058.74	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888201000252060062	002451
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.250335;

Total Transactions: 1 Total Amount: 1,058.74 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

07/22/2018	07/20/2018	2,329.24	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888201000110010028	043066
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.250313;

Total Transactions: 1 Total Amount: 2,329.24 HKD

Currency Subtotal Transactions: 638 Total Amount: 3,145,266.69 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL