



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/23/2018 and 7/25/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 26/07/2018

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK CONVERGENT *2344									
INTERNATIONAL TRAVEL									
07/23/2018	07/21/2018	1,977.80	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968202004197117821	092805
Source Amount: \$8,400.00 Baht; Conversion Rate: 4.247143;					Total Transactions:		1	Total Amount:	1,977.80 HKD
HK CONVERGENT *2336									
INTERNATIONAL TRAVEL									
07/23/2018	07/22/2018	2,090.33	COLLECTIONNEUR	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008204820416422514	003545
Source Amount: \$227.20 Euro; Conversion Rate: 0.108690;					Total Transactions:		1	Total Amount:	2,090.33 HKD
HK CONVERGENT *2492									
INTERNATIONAL TRAVEL									
07/25/2018	07/23/2018	1,411.21	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828205002911780134	088768
Source Amount: \$6,000.00 Baht; Conversion Rate: 4.251670;					Total Transactions:		1	Total Amount:	1,411.21 HKD
HK CONVERGENT *8867									
INTERNATIONAL TRAVEL									
07/25/2018	07/24/2018	540.96	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828205002959040052	062167
Source Amount: \$2,300.00 Baht; Conversion Rate: 4.251700;					Total Transactions:		1	Total Amount:	540.96 HKD
HK CONVERGENT *2186									
INTERNATIONAL TRAVEL									
07/24/2018	07/23/2018	1,161.48	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301318205000000172564	025948
Source Amount: \$199.00 Australian dollar; Conversion Rate: 0.171333;					Total Transactions:		1	Total Amount:	1,161.48 HKD
HK CONVERGENT *2509									
INTERNATIONAL TRAVEL									
07/24/2018	07/23/2018	1,161.48	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301318205000000172549	012995
Source Amount: \$199.00 Australian dollar; Conversion Rate: 0.171333;					Total Transactions:		1	Total Amount:	1,161.48 HKD
HK CONVERGENT *4673									
INTERNATIONAL TRAVEL									
07/24/2018	07/23/2018	1,307.47	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432868204200918459191	007418
07/24/2018	07/23/2018	1,307.47	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432868204200918459209	006364

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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 2,614.94 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

07/24/2018 07/23/2018 1,307.47 MARRIOTT IRVINE IRVINE CA 3509 Marriott 55432868204200918459225 005433

07/24/2018 07/23/2018 1,307.47 MARRIOTT IRVINE IRVINE CA 3509 Marriott 55432868204200918459233 003454

Total Transactions: 2 Total Amount: 2,614.94 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

07/25/2018 07/23/2018 3,739.71 PHUKET SUN SEA SAND PHUKET THA 7011 Lodging-Hotels, Mote 05400408205001924720064 056179

Source Amount: \$15,900.00 Baht; Conversion Rate: 4.251666;

Total Transactions: 1 Total Amount: 3,739.71 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

07/24/2018 07/23/2018 7,339.52 OPERA DIAMOND PARIS 08 FRA 7011 Lodging-Hotels, Mote 05135008205012397504703 077486

Source Amount: \$796.00 Euro; Conversion Rate: 0.108453;

Total Transactions: 1 Total Amount: 7,339.52 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

07/25/2018 07/24/2018 1,313.04 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446518205457277329082 073168

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.796563;

Total Transactions: 1 Total Amount: 1,313.04 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

07/23/2018 07/22/2018 3,838.46 JUMEIRAH EMIRATES TOWE DUBAI UAE 7011 Lodging-Hotels, Mote 55421688204300376500067 069943

Source Amount: \$1,796.00 United Arab Emirates dirham; Conversion Rate: 0.467895;

Total Transactions: 1 Total Amount: 3,838.46 HKD

HK CONVERGENT *0585
INTERNATIONAL TRAVEL

07/25/2018 07/23/2018 (367.71) OPERA DIAMOND PARIS 08 FRA 7011 Lodging-Hotels, Mote 05135008206012441869200 000000

Source Amount: (\$40.00) Euro; Conversion Rate: 0.108781;

Total Transactions: 1 Total Amount: (367.71) HKD

HK CONVERGENT *5599
INTERNATIONAL TRAVEL

07/25/2018 07/24/2018 4,060.06 MADINAT JUMEIRAH LLC DUBAI UAE 7011 Lodging-Hotels, Mote 55421688206300131900030 079236

Source Amount: \$1,900.00 United Arab Emirates dirham; Conversion Rate: 0.467973;

07/25/2018 07/24/2018 4,060.06 MADINAT JUMEIRAH LLC DUBAI UAE 7011 Lodging-Hotels, Mote 55421688206300131900048 001625

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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5599
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 United Arab Emirates dirham; Conversion Rate: 0.467973;

Total Transactions: 2 Total Amount: 8,120.12 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

07/24/2018	07/22/2018	4,001.70	V.PANTHEON 1V04	PARIS	FRA	7011	Lodging-Hotels, Mote	05135008204181040907604	085753
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Source Amount: \$434.00 Euro; Conversion Rate: 0.108453;

Total Transactions: 1 Total Amount: 4,001.70 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	8,272.87	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538202000787250716	050504
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Source Amount: \$35,136.00 Baht; Conversion Rate: 4.247135;

Total Transactions: 1 Total Amount: 8,272.87 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,354.40	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125718203000003855628	068346
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.792675;

Total Transactions: 1 Total Amount: 1,354.40 HKD

HK CONVERGENT *3584
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	862.17	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443588204812764882019	084313
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Source Amount: \$11,049.55 Serbian dinar; Conversion Rate: 12.815975;

07/23/2018	07/22/2018	862.17	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443588204812765010016	023501
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Source Amount: \$11,049.55 Serbian dinar; Conversion Rate: 12.815975;

Total Transactions: 2 Total Amount: 1,724.34 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

07/25/2018	07/22/2018	774.10	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008205820420420043	047173
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Source Amount: \$774.10 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 774.10 HKD

HK CONVERGENT *7327
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	20,332.09	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718204000016293402	009245
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Source Amount: \$138,400.00 Philippine peso; Conversion Rate: 6.806973;

Total Transactions: 1 Total Amount: 20,332.09 HKD

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HK CONVERGENT *7806

INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,483.35	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478202001020000160	055761
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 1,483.35 HKD

HK CONVERGENT *7525

INTERNATIONAL TRAVEL

07/23/2018	07/19/2018	426.93	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718203000004225755	070972
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Source Amount: \$2,900.00 Philippine peso; Conversion Rate: 6.792682;

Total Transactions: 1 Total Amount: 426.93 HKD

HK CONVERGENT *0626

INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,064.70	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328204002048375184	082340
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,064.70 HKD

HK CONVERGENT *0725

INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,236.63	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718203000014255743	019833
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.792654;

Total Transactions: 1 Total Amount: 1,236.63 HKD

HK CONVERGENT *0105

INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	7,181.08	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688203290134600013	030919
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Source Amount: \$3,360.00 United Arab Emirates dirham; Conversion Rate: 0.467896;

07/23/2018	07/21/2018	7,181.08	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688203290134600021	071526
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Source Amount: \$3,360.00 United Arab Emirates dirham; Conversion Rate: 0.467896;

Total Transactions: 2 Total Amount: 14,362.16 HKD

HK CONVERGENT *6114

INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,197.02	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678205027220570042	017884
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.517952;

Total Transactions: 1 Total Amount: 1,197.02 HKD

HK CONVERGENT *7286

INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	3,217.49	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135008206012441375505	078650
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Source Amount: \$350.00 Euro; Conversion Rate: 0.108780;

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Total Transactions: 1 Total Amount: 3,217.49 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL

07/24/2018	07/22/2018	6,423.01	H.PARIS CEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135018204181391694008	068848
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Source Amount: \$696.60 Euro; Conversion Rate: 0.108453;

Total Transactions: 1 Total Amount: 6,423.01 HKD

HK CONVERGENT *7500
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	1,013.67	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718204000016293410	063210
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.806949;

Total Transactions: 1 Total Amount: 1,013.67 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	3,378.89	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318204006605850173	058923
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.806969;

Total Transactions: 1 Total Amount: 3,378.89 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,316.35	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828205002901110086	072719
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 3,316.35 HKD

HK CONVERGENT *7088
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,506.90	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968202033797118608	014303
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.247129;

Total Transactions: 1 Total Amount: 1,506.90 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	20,030.07	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688203290065300088	061867
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Source Amount: \$9,372.00 United Arab Emirates dirham; Conversion Rate: 0.467896;

Total Transactions: 1 Total Amount: 20,030.07 HKD

HK CONVERGENT *6643
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	426.93	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718203000007826047	029678
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Source Amount: \$2,900.00 Philippine peso; Conversion Rate: 6.792682;

Total Transactions: 1 Total Amount: 426.93 HKD

HK CONVERGENT *6989
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	4,403.71	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels,	05135008205012397504604	020566
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6989
INTERNATIONAL TRAVEL

Mote

Source Amount: \$477.60 Euro; Conversion Rate: 0.108454;

Total Transactions: 1 Total Amount: 4,403.71 HKD

HK CONVERGENT *6617
INTERNATIONAL TRAVEL

07/23/2018	07/23/2018	1,031.72	RUBY RIVER HOTEL	HCM		7011	Lodging-Hotels, Mote	75220818204204050174807	038139
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Source Amount: \$3,030,000.00 Vietnamese d?ng; Conversion Rate: 2936.843329;

Total Transactions: 1 Total Amount: 1,031.72 HKD

HK CONVERGENT *7011
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	16,109.10	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438203275285750915	002471
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Source Amount: \$1,565.00 Pound sterling; Conversion Rate: 0.097150;

Total Transactions: 1 Total Amount: 16,109.10 HKD

HK CONVERGENT *6374
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,506.90	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968202024697118608	011388
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.247129;

Total Transactions: 1 Total Amount: 1,506.90 HKD

HK CONVERGENT *6564
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,506.90	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968202213797118606	038250
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.247129;

Total Transactions: 1 Total Amount: 1,506.90 HKD

HK CONVERGENT *6341
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	3,962.42	MADINAT JUMEIRAH LLC	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688204300129200049	075727
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Source Amount: \$1,854.00 United Arab Emirates dirham; Conversion Rate: 0.467895;

07/23/2018	07/22/2018	3,962.42	MADINAT JUMEIRAH LLC	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688204300129200056	017416
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Source Amount: \$1,854.00 United Arab Emirates dirham; Conversion Rate: 0.467895;

07/23/2018	07/22/2018	3,962.42	MADINAT JUMEIRAH LLC	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688204300129200064	032125
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Source Amount: \$1,854.00 United Arab Emirates dirham; Conversion Rate: 0.467895;

07/23/2018	07/22/2018	3,962.42	MADINAT JUMEIRAH LLC	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688204300129200072	047952
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HK CONVERGENT *6341
INTERNATIONAL TRAVEL

Source Amount: \$1,854.00 United Arab Emirates dirham; Conversion Rate: 0.467895;

Total Transactions: 4 Total Amount: 15,849.68 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,327.72	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968205061892107058	033077
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.251661;

Total Transactions: 1 Total Amount: 4,327.72 HKD

HK CONVERGENT *6028
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	659.27	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828202002054560106	074273
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.247121;

Total Transactions: 1 Total Amount: 659.27 HKD

HK CONVERGENT *6291
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	941.81	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828202002912310124	046222
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.247141;

Total Transactions: 1 Total Amount: 941.81 HKD

HK CONVERGENT *5962
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	3,673.06	CREST RESORT & POOL VI	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828202002041070045	075925
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 3,673.06 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,777.67	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968202003197117823	014663
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Source Amount: \$7,550.00 Baht; Conversion Rate: 4.247132;

Total Transactions: 1 Total Amount: 1,777.67 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	941.81	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828203002042500031	095567
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.247141;

Total Transactions: 1 Total Amount: 941.81 HKD

HK CONVERGENT *6085
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,130.17	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828203002050930047	085697
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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 *6085
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.247148;

Total Transactions: 1 Total Amount: 1,130.17 HKD

HK CONVERGENT *3055
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	493.18	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718203000011777210	055092
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.792651;

Total Transactions: 1 Total Amount: 493.18 HKD

HK CONVERGENT *2859
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	5,625.41	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404438205072400753575	013928
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Source Amount: \$711.00 Swiss franc; Conversion Rate: 0.126390;

Total Transactions: 1 Total Amount: 5,625.41 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	3,091.56	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718203000006456929	043162
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.792687;

Total Transactions: 1 Total Amount: 3,091.56 HKD

HK CONVERGENT *3600
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,130.17	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828203002050930054	038239
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.247148;

Total Transactions: 1 Total Amount: 1,130.17 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	518.00	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478203001020132822	012461
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.247104;

Total Transactions: 1 Total Amount: 518.00 HKD

HK CONVERGENT *3063
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	729.90	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828203002960180055	074056
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.247157;

Total Transactions: 1 Total Amount: 729.90 HKD

HK CONVERGENT *4061
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	518.00	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478203001020132830	078335
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.247104;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 518.00 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	659.27	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828203002050930013	015979
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.247121;

Total Transactions: 1 Total Amount: 659.27 HKD

HK CONVERGENT *2933
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,506.90	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968202214497118607	020130
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.247129;

Total Transactions: 1 Total Amount: 1,506.90 HKD

HK CONVERGENT *4236
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	941.81	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968202151697121348	048171
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.247141;

Total Transactions: 1 Total Amount: 941.81 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	882.95	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828203002050930021	027549
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.247126;

Total Transactions: 1 Total Amount: 882.95 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,412.72	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828203002961030069	062820
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.247126;

Total Transactions: 1 Total Amount: 1,412.72 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

07/24/2018	07/22/2018	4,411.09	H. PARIS CELINE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135018204181379379002	013162
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Source Amount: \$478.40 Euro; Conversion Rate: 0.108453;

Total Transactions: 1 Total Amount: 4,411.09 HKD

HK CONVERGENT *2958
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	518.00	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478203001020132848	041338
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.247104;

Total Transactions: 1 Total Amount: 518.00 HKD

HK CONVERGENT *2818
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,130.17	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels,	05444828203002050930070	058622
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2818
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.247148;

Total Transactions: 1 Total Amount: 1,130.17 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	882.95	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828203002050930039	027505
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.247126;

Total Transactions: 1 Total Amount: 882.95 HKD

HK CONVERGENT *3667
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	343.91	RUBY RIVER HOTEL	HCM		7011	Lodging-Hotels, Mote	75220818203202230174680	062940
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Source Amount: \$1,010,000.00 Vietnamese d?ng; Conversion Rate: 2936.814864;

Total Transactions: 1 Total Amount: 343.91 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	927.47	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718203000011777228	024352
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.792672;

Total Transactions: 1 Total Amount: 927.47 HKD

HK CONVERGENT *2826
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,130.17	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828203002050930088	032311
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.247148;

Total Transactions: 1 Total Amount: 1,130.17 HKD

HK CONVERGENT *4178
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,030.52	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718203000008681193	006020
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.792687;

Total Transactions: 1 Total Amount: 1,030.52 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,977.80	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968203152297117826	024496
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 1,977.80 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

07/23/2018	07/19/2018	3,536.16	COEX INTERCONTINENTAL	SEOUL		7011	Lodging-Hotels, Mote	75436178204707210155465	005780
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3725
INTERNATIONAL TRAVEL

Source Amount: \$508,200.00 South Korean won; Conversion Rate: 143.715216;
07/23/2018 07/19/2018 3,536.16 COEX INTERCONTINENTAL SEOUL 7011 Lodging-Hotels, Mote 75436178204707210155473 062289

Source Amount: \$508,200.00 South Korean won; Conversion Rate: 143.715216;

Total Transactions: 2 Total Amount: 7,072.32 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

07/23/2018 07/21/2018 988.90 VIE HOTEL BANGKOK A ME BANGKOK TH 7011 Lodging-Hotels, Mote 75414968203185497118608 050663

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 988.90 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

07/23/2018 07/22/2018 7,726.19 THREADNEEDLES HOTEL LONDON GBR 7011 Lodging-Hotels, Mote 55184228203902041879561 089049

Source Amount: \$750.60 Pound sterling; Conversion Rate: 0.097150;

Total Transactions: 1 Total Amount: 7,726.19 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

07/24/2018 07/23/2018 1,028.36 HYATT COD FRONT OFFICE PARANAQUE 3640 Hyatt Hotels 75125718204000017992895 098905

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.806954;

Total Transactions: 1 Total Amount: 1,028.36 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

07/23/2018 07/22/2018 1,024.22 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444828203002050930096 011979

Source Amount: \$4,350.00 Baht; Conversion Rate: 4.247134;

Total Transactions: 1 Total Amount: 1,024.22 HKD

HK CONVERGENT *9363
INTERNATIONAL TRAVEL

07/23/2018 07/22/2018 1,130.17 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444828203002050930062 000125

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.247148;

Total Transactions: 1 Total Amount: 1,130.17 HKD

HK CONVERGENT *0080
INTERNATIONAL TRAVEL

07/25/2018 07/24/2018 4,701.12 DAR AL MASYAF DUBAI UAE 7011 Lodging-Hotels, Mote 55421688206300132100010 001229

Source Amount: \$2,200.00 United Arab Emirates dirham; Conversion Rate: 0.467973;

Total Transactions: 1 Total Amount: 4,701.12 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9629
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	9,219.92	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968205045997118607	005788
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Source Amount: \$39,200.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 9,219.92 HKD

HK CONVERGENT *9421
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	657.28	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828204002039060071	091019
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.259980;

Total Transactions: 1 Total Amount: 657.28 HKD

HK CONVERGENT *9389
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	988.90	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478203001020000243	000670
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 988.90 HKD

HK CONVERGENT *0486
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	7,433.12	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528205036001858458	085467
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Total Transactions: 1 Total Amount: 7,433.12 HKD

HK CONVERGENT *0411
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,050.46	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678205027220570034	006809
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Source Amount: \$1,580.00 Malaysian ringgit; Conversion Rate: 0.517954;

Total Transactions: 1 Total Amount: 3,050.46 HKD

HK CONVERGENT *9959
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	463.73	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718203000011777145	050061
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.792745;

Total Transactions: 1 Total Amount: 463.73 HKD

HK CONVERGENT *9991
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,977.80	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968202004597117827	017072
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 1,977.80 HKD

HK CONVERGENT *0098
INTERNATIONAL TRAVEL

07/24/2018	07/22/2018	938.96	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828204002911610043	046077
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0098
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.260032;

Total Transactions: 1 Total Amount: 938.96 HKD

HK CONVERGENT *0353
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	2,354.53	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828203002179680093	093329
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.247132;

Total Transactions: 1 Total Amount: 2,354.53 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	880.28	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828204002039060048	066273
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.260008;

Total Transactions: 1 Total Amount: 880.28 HKD

HK CONVERGENT *9678
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,391.20	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718203000011777137	098018
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Source Amount: \$9,450.00 Philippine peso; Conversion Rate: 6.792696;

Total Transactions: 1 Total Amount: 1,391.20 HKD

HK CONVERGENT *1367
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,267.60	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828204002959770030	073418
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.260018;

Total Transactions: 1 Total Amount: 1,267.60 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,177.26	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828203002179680010	033267
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.247150;

Total Transactions: 1 Total Amount: 1,177.26 HKD

HK CONVERGENT *1821
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	586.85	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828204002039060055	008780
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.260032;

Total Transactions: 1 Total Amount: 586.85 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	586.85	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828204002039060105	003063
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1573
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.260032;

Total Transactions: 1 Total Amount: 586.85 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	7,433.12	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528205036001858623	079293
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Total Transactions: 1 Total Amount: 7,433.12 HKD

HK CONVERGENT *1797
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	4,694.82	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828204002169130041	060215
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.260014;

Total Transactions: 1 Total Amount: 4,694.82 HKD

HK CONVERGENT *2001
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	751.17	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828204002039060113	030705
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.260021;

Total Transactions: 1 Total Amount: 751.17 HKD

HK CONVERGENT *1813
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	657.28	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828204002039060063	036391
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.259980;

Total Transactions: 1 Total Amount: 657.28 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,224.35	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478203001020439482	007365
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.247151;

Total Transactions: 1 Total Amount: 1,224.35 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	6,579.75	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008204820320400799	032165
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Source Amount: \$713.60 Euro; Conversion Rate: 0.108453;

Total Transactions: 1 Total Amount: 6,579.75 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	941.81	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828203002042500023	079267
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1318
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.247141;

Total Transactions: 1 Total Amount: 941.81 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	611.53	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478205001020321985	013255
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.251631;

Total Transactions: 1 Total Amount: 611.53 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	657.28	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828204002039060030	042971
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.259980;

Total Transactions: 1 Total Amount: 657.28 HKD

HK CONVERGENT *1225
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	3,673.06	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048202001105946771	012398
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 3,673.06 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	610.33	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478204001020337818	059390
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.259990;

Total Transactions: 1 Total Amount: 610.33 HKD

HK CONVERGENT *2626
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,772.71	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862567	023642
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.796531;

Total Transactions: 1 Total Amount: 1,772.71 HKD

HK CONVERGENT *2857
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,316.35	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828205002901110110	094625
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 3,316.35 HKD

HK CONVERGENT *2782
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	1,549.29	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002954200173	018026
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2782
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.260015;

Total Transactions: 1 Total Amount: 1,549.29 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	3,968.51	COLLECTIONNEUR	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008205820523394423	099630
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Source Amount: \$430.40 Euro; Conversion Rate: 0.108453;

Total Transactions: 1 Total Amount: 3,968.51 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	540.96	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828205002959040045	060590
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 540.96 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,478.01	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718203000003984337	085204
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.792700;

Total Transactions: 1 Total Amount: 1,478.01 HKD

HK CONVERGENT *8665
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	1,549.29	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002903960067	062894
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.260015;

Total Transactions: 1 Total Amount: 1,549.29 HKD

HK CONVERGENT *2766
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	4,434.04	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718203000003984360	034343
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.792685;

Total Transactions: 1 Total Amount: 4,434.04 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	1,549.29	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002954200165	003648
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.260015;

Total Transactions: 1 Total Amount: 1,549.29 HKD

HK CONVERGENT *8509
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,730.58	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968202145697905486	040468
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8509
INTERNATIONAL TRAVEL

Source Amount: \$7,350.00 Baht; Conversion Rate: 4.247131;

Total Transactions: 1 Total Amount: 1,730.58 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,477.17	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862542	070988
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.796563;

Total Transactions: 1 Total Amount: 1,477.17 HKD

HK CONVERGENT *8715
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,772.71	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862534	098286
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.796531;

Total Transactions: 1 Total Amount: 1,772.71 HKD

HK CONVERGENT *7386
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,679.34	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968205112592101733	071708
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Source Amount: \$7,140.00 Baht; Conversion Rate: 4.251670;

Total Transactions: 1 Total Amount: 1,679.34 HKD

HK CONVERGENT *2725
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,515.88	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478205001020138900	010984
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 4,515.88 HKD

HK CONVERGENT *2956
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	1,505.29	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968205150397118601	029528
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.251672;

Total Transactions: 1 Total Amount: 1,505.29 HKD

HK CONVERGENT *2659
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	3,872.61	CITADINES	PARIS	FRA	7011	Lodging-Hotels, Mote	05134008205881439265908	041041
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Source Amount: \$420.00 Euro; Conversion Rate: 0.108453;

Total Transactions: 1 Total Amount: 3,872.61 HKD

HK CONVERGENT *7725
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	774.65	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002954200157	039306
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7725
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.259988;

Total Transactions: 1 Total Amount: 774.65 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,269.60	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688206301036300136	037757
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Source Amount: \$594.14 United Arab Emirates dirham; Conversion Rate: 0.467974;

Total Transactions: 1 Total Amount: 1,269.60 HKD

HK CONVERGENT *8699
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,313.79	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718203000003984311	075903
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.792683;

Total Transactions: 1 Total Amount: 1,313.79 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	880.28	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828204002039060121	068720
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.260008;

Total Transactions: 1 Total Amount: 880.28 HKD

HK CONVERGENT *7865
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	2,627.58	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718203000003984287	089781
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.792683;

Total Transactions: 1 Total Amount: 2,627.58 HKD

HK CONVERGENT *8061
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,506.90	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968202113697117858	019612
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.247129;

Total Transactions: 1 Total Amount: 1,506.90 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,772.71	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862559	072581
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.796531;

Total Transactions: 1 Total Amount: 1,772.71 HKD

HK CONVERGENT *7360
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	9,172.88	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968205110997703889	063031
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7360
INTERNATIONAL TRAVEL

Source Amount: \$39,000.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 9,172.88 HKD

HK CONVERGENT *8293
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,313.79	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718203000003984303	094339
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.792683;

Total Transactions: 1 Total Amount: 1,313.79 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

07/24/2018	07/20/2018	910.83	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318204006656320472	049622
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.806978;

Total Transactions: 1 Total Amount: 910.83 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,313.79	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718203000003984329	074799
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.792683;

Total Transactions: 1 Total Amount: 1,313.79 HKD

HK CONVERGENT *7428
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,313.79	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718203000003984279	054761
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.792683;

Total Transactions: 1 Total Amount: 1,313.79 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,773.72	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718203000003984352	021383
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.792661;

Total Transactions: 1 Total Amount: 1,773.72 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	4,520.69	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968203193897117824	058910
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 4,520.69 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,316.35	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828205002901110094	014836
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8285
INTERNATIONAL TRAVEL

Source Amount: \$14,100.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 3,316.35 HKD

HK CONVERGENT *7790
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	751.17	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828204002039060139	003945
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.260021;

Total Transactions: 1 Total Amount: 751.17 HKD

HK CONVERGENT *7782
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,313.04	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862518	034163
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.796563;

Total Transactions: 1 Total Amount: 1,313.04 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,478.01	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718203000003984345	066672
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.792700;

Total Transactions: 1 Total Amount: 1,478.01 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,599.22	THE LOST HORIZON BEACH	PANGLAO		7011	Lodging-Hotels, Mote	75125718203000007443777	063548
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Source Amount: \$10,863.00 Philippine peso; Conversion Rate: 6.792686;

Total Transactions: 1 Total Amount: 1,599.22 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	774.65	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002954200140	077293
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.259988;

Total Transactions: 1 Total Amount: 774.65 HKD

HK CONVERGENT *7816
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,772.71	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862526	096245
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.796531;

Total Transactions: 1 Total Amount: 1,772.71 HKD

HK CONVERGENT *7998
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	880.28	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828204002039060097	063446
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7998
INTERNATIONAL TRAVEL

Source Amount: \$3,750.00 Baht; Conversion Rate: 4.260008;

Total Transactions: 1 Total Amount: 880.28 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	675.78	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318204006624790103	063955
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.806949;

Total Transactions: 1 Total Amount: 675.78 HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	917.29	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968205110997703889	081274
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.251654;

Total Transactions: 1 Total Amount: 917.29 HKD

HK CONVERGENT *7956
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,313.79	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718203000003984295	086155
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.792683;

Total Transactions: 1 Total Amount: 1,313.79 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,115.68	ROYAL HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05137008205320462676696	077236
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Source Amount: \$121.00 Euro; Conversion Rate: 0.108454;

Total Transactions: 1 Total Amount: 1,115.68 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	663.98	PULLMAN VUNGTAU - PAN	VBRV	VNM	7011	Lodging-Hotels, Mote	75459688202000432266340	069864
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Source Amount: \$1,950,000.00 Vietnamese d?ng; Conversion Rate: 2936.835446;

07/23/2018	07/21/2018	663.98	PULLMAN VUNGTAU - PAN	VBRV	VNM	7011	Lodging-Hotels, Mote	75459688202000433136252	078466
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Source Amount: \$1,950,000.00 Vietnamese d?ng; Conversion Rate: 2936.835446;

Total Transactions: 2 Total Amount: 1,327.96 HKD

HK CONVERGENT *7451
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	2,210.90	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828205002901110102	016393
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 2,210.90 HKD

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HK CONVERGENT *9242

INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,412.72	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478202001020000178	063442
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.247126;

Total Transactions: 1 Total Amount: 1,412.72 HKD

HK CONVERGENT *7811

INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,255.94	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868203001020099490	016388
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Total Transactions: 1 Total Amount: 1,255.94 HKD

HK CONVERGENT *7670

INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	7,149.04	GAYANA ECO RESORT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678204027238930015	000543
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Source Amount: \$3,688.66 Malaysian ringgit; Conversion Rate: 0.515965;

Total Transactions: 1 Total Amount: 7,149.04 HKD

HK CONVERGENT *7654

INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,115.48	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318204006609910023	063589
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.806965;

Total Transactions: 1 Total Amount: 2,115.48 HKD

HK CONVERGENT *6299

INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,772.71	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862575	050528
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.796531;

Total Transactions: 1 Total Amount: 1,772.71 HKD

HK CONVERGENT *5598

INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,506.90	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828202002976600022	089218
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.247129;

Total Transactions: 1 Total Amount: 1,506.90 HKD

HK CONVERGENT *6414

INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	612.18	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968202150497700293	018370
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.247116;

Total Transactions: 1 Total Amount: 612.18 HKD

HK CONVERGENT *5903

INTERNATIONAL TRAVEL



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HK CONVERGENT *5903
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,127.82	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444828202002069530037	021422
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Source Amount: \$4,790.00 Baht; Conversion Rate: 4.247131;

Total Transactions: 1 Total Amount: 1,127.82 HKD

HK CONVERGENT *5721
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	10,301.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145592020115	050697
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Source Amount: \$43,800.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 10,301.85 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	588.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828205002170150326	066396
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.251628;

Total Transactions: 1 Total Amount: 588.01 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	4,366.19	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478204001020120982	051326
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.260007;

Total Transactions: 1 Total Amount: 4,366.19 HKD

HK CONVERGENT *4831
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	6,609.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145792020113	023869
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Source Amount: \$28,100.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 6,609.18 HKD

HK CONVERGENT *5002
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	2,401.62	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888202000320090082	026574
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.247133;

Total Transactions: 1 Total Amount: 2,401.62 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	3,292.83	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968205221397117834	053689
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.251661;

Total Transactions: 1 Total Amount: 3,292.83 HKD

HK CONVERGENT *4948
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,927.87	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145692020114	011535
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HK CONVERGENT *4948
INTERNATIONAL TRAVEL

Source Amount: \$16,700.00 Baht; Conversion Rate: 4.251668;

Total Transactions: 1 Total Amount: 3,927.87 HKD

HK CONVERGENT *5408
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	13,171.31	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968205111197703885	016762
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Source Amount: \$56,000.00 Baht; Conversion Rate: 4.251665;

Total Transactions: 1 Total Amount: 13,171.31 HKD

HK CONVERGENT *4690
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,552.33	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968205111097703886	071777
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.251673;

Total Transactions: 1 Total Amount: 1,552.33 HKD

HK CONVERGENT *4807
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	1,263.91	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178205707240178254	085219
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 143.601996;

Total Transactions: 1 Total Amount: 1,263.91 HKD

HK CONVERGENT *5358
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	1,263.91	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178205707240178262	099834
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 143.601996;

Total Transactions: 1 Total Amount: 1,263.91 HKD

HK CONVERGENT *6471
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,836.53	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478202001020442602	009141
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 1,836.53 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	2,222.61	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118202008612650026	092696
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Source Amount: \$4,100,000.00 Rupiah; Conversion Rate: 1844.678103;

Total Transactions: 1 Total Amount: 2,222.61 HKD

HK CONVERGENT *6356
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	5,424.17	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868202001020496861	000429
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HK CONVERGENT *6356
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 *6406
INTERNATIONAL TRAVEL

07/24/2018	07/20/2018	528.87	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318204006656320209	096382
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.806965;

Total Transactions: 1 Total Amount: 528.87 HKD

HK CONVERGENT *5507
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	2,472.25	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968202114597007611	016973
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 2,472.25 HKD

HK CONVERGENT *5580
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,316.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144492020119	051701
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 3,316.35 HKD

HK CONVERGENT *4682
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	588.63	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828202002070020036	005361
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.247150;

Total Transactions: 1 Total Amount: 588.63 HKD

HK CONVERGENT *4898
INTERNATIONAL TRAVEL

07/24/2018	07/20/2018	8,179.70	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128201005746890061	098729
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Source Amount: \$15,100,050.00 Rupiah; Conversion Rate: 1846.039585;

Total Transactions: 1 Total Amount: 8,179.70 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,821.64	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144392020110	081363
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Source Amount: \$20,500.00 Baht; Conversion Rate: 4.251665;

Total Transactions: 1 Total Amount: 4,821.64 HKD

HK CONVERGENT *4864
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,530.44	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968202150397700294	087712
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.247144;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,530.44 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	8,813.92	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688203290065300096	094437
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Source Amount: \$4,124.00 United Arab Emirates dirham; Conversion Rate: 0.467896;

Total Transactions: 1 Total Amount: 8,813.92 HKD

HK CONVERGENT *4658
INTERNATIONAL TRAVEL

07/24/2018	07/20/2018	14,128.62	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409128201005761710038	085781
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Source Amount: \$26,082,000.00 Rupiah; Conversion Rate: 1846.040165;

Total Transactions: 1 Total Amount: 14,128.62 HKD

HK CONVERGENT *5259
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	11,054.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145392020117	068436
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Source Amount: \$47,000.00 Baht; Conversion Rate: 4.251666;

Total Transactions: 1 Total Amount: 11,054.49 HKD

HK CONVERGENT *4963
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	8,631.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205154792020115	055114
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Source Amount: \$36,700.00 Baht; Conversion Rate: 4.251666;

Total Transactions: 1 Total Amount: 8,631.91 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,977.80	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968203093697090314	093446
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 1,977.80 HKD

HK CONVERGENT *5739
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	4,550.28	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128204005576500027	098336
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Source Amount: \$8,400,000.00 Rupiah; Conversion Rate: 1846.040243;

Total Transactions: 1 Total Amount: 4,550.28 HKD

HK CONVERGENT *5242
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	18,998.83	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255008203820220525522	039158
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Source Amount: \$2,065.00 Euro; Conversion Rate: 0.108690;

Total Transactions: 1 Total Amount: 18,998.83 HKD

HK CONVERGENT *4971
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	4,366.19	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478204001020120990	092000
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HK CONVERGENT *4971
INTERNATIONAL TRAVEL

Source Amount: \$18,600.00 Baht; Conversion Rate: 4.260007;

Total Transactions: 1 Total Amount: 4,366.19 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	5,245.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145492020116	016279
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Source Amount: \$22,300.00 Baht; Conversion Rate: 4.251668;

Total Transactions: 1 Total Amount: 5,245.00 HKD

HK CONVERGENT *5069
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	2,778.34	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888202000320090116	042871
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.247140;

Total Transactions: 1 Total Amount: 2,778.34 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	11,054.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145592020115	059202
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Source Amount: \$47,000.00 Baht; Conversion Rate: 4.251666;

Total Transactions: 1 Total Amount: 11,054.49 HKD

HK CONVERGENT *5648
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	869.31	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968205113292101734	006649
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Source Amount: \$3,696.00 Baht; Conversion Rate: 4.251647;

Total Transactions: 1 Total Amount: 869.31 HKD

HK CONVERGENT *5127
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,530.44	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968202085292107056	093521
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.247144;

Total Transactions: 1 Total Amount: 1,530.44 HKD

HK CONVERGENT *4930
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,836.53	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968202150297700295	042627
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 1,836.53 HKD

HK CONVERGENT *4716
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	5,123.16	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718203000004970509	000045
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Source Amount: \$34,800.00 Philippine peso; Conversion Rate: 6.792682;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,123.16 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	588.63	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828202002070020028	050331
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.247150;

Total Transactions: 1 Total Amount: 588.63 HKD

HK CONVERGENT *5499
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	5,889.29	OLALANI RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868202001020163784	046275
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Source Amount: \$17,296,000.00 Vietnamese d?ng; Conversion Rate: 2936.856565;

Total Transactions: 1 Total Amount: 5,889.29 HKD

HK CONVERGENT *5424
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	3,249.25	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888202000320090090	064052
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.247133;

Total Transactions: 1 Total Amount: 3,249.25 HKD

HK CONVERGENT *5440
INTERNATIONAL TRAVEL

07/24/2018	07/21/2018	7,100.90	ALILA VILLAS ULUWATU H	KARANGASEM	IDN	7011	Lodging-Hotels, Mote	05409128204005838040028	073275
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Source Amount: \$13,108,550.00 Rupiah; Conversion Rate: 1846.040642;

Total Transactions: 1 Total Amount: 7,100.90 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	1,083.08	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888202000320090074	096024
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.247147;

Total Transactions: 1 Total Amount: 1,083.08 HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,836.53	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968202150197700296	039950
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 1,836.53 HKD

HK CONVERGENT *4732
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	7,247.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888202000320090108	089410
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Source Amount: \$30,780.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 7,247.23 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	2,071.98	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels,	75414968202141492026966	018135
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HK CONVERGENT *0133
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.247145;

Total Transactions: 1 Total Amount: 2,071.98 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	706.36	ANDAKIRA GROUP CO.,LTD	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828202002962670039	045505
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.247126;

Total Transactions: 1 Total Amount: 706.36 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,224.35	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968203131497700292	050748
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.247151;

Total Transactions: 1 Total Amount: 1,224.35 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	423.36	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968205113297001434	058474
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 423.36 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	8,287.94	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538202000787181382	010236
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Source Amount: \$35,200.00 Baht; Conversion Rate: 4.247134;

Total Transactions: 1 Total Amount: 8,287.94 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	988.90	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828202002333180106	063666
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 988.90 HKD

HK CONVERGENT *9903
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	306.09	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968203131297700294	069628
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.247116;

Total Transactions: 1 Total Amount: 306.09 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	918.27	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968203131397700293	036380
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HK CONVERGENT
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HK CONVERGENT *0083
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.247116;

Total Transactions: 1 Total Amount: 918.27 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	1,263.91	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178205707240178692	069135
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 143.601996;

Total Transactions: 1 Total Amount: 1,263.91 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,194.83	MUANGSAMUI SPA RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478204001020101271	072371
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Source Amount: \$9,350.00 Baht; Conversion Rate: 4.260011;

Total Transactions: 1 Total Amount: 2,194.83 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

07/24/2018	07/22/2018	2,564.55	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888204000268580142	051149
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Source Amount: \$10,925.00 Baht; Conversion Rate: 4.260006;

Total Transactions: 1 Total Amount: 2,564.55 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,703.11	Quality Airport Dan MO	Kastrup	DNK	7011	Lodging-Hotels, Mote	05309418205120009936097	083320
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Source Amount: \$1,380.00 Danish krone; Conversion Rate: 0.810282;

Total Transactions: 1 Total Amount: 1,703.11 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	28,718.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144692020117	077088
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Source Amount: \$122,100.00 Baht; Conversion Rate: 4.251665;

Total Transactions: 1 Total Amount: 28,718.16 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	7,283.11	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718205000018781320	087983
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Source Amount: \$49,500.00 Philippine peso; Conversion Rate: 6.796547;

Total Transactions: 1 Total Amount: 7,283.11 HKD

HK CONVERGENT *9176
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	659.27	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968203151497117826	094958
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HK CONVERGENT
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HK CONVERGENT *9176
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.247121;

Total Transactions: 1 Total Amount: 659.27 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,457.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144892020115	016480
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 3,457.47 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,471.09	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678204027129510017	031254
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Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.515966;

Total Transactions: 1 Total Amount: 2,471.09 HKD

HK CONVERGENT *8988
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,740.01	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678202027129250012	057519
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.517238;

Total Transactions: 1 Total Amount: 1,740.01 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,836.53	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968203131597700291	067589
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 1,836.53 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	8,450.68	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968204094397103968	060477
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.260012;

Total Transactions: 1 Total Amount: 8,450.68 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	3,296.34	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828203002917520015	090365
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.247134;

Total Transactions: 1 Total Amount: 3,296.34 HKD

HK CONVERGENT *9754
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	4,366.19	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478204001020120974	059841
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9754
INTERNATIONAL TRAVEL

Source Amount: \$18,600.00 Baht; Conversion Rate: 4.260007;

Total Transactions: 1 Total Amount: 4,366.19 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,404.95	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888202000262090017	005613
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Source Amount: \$5,967.00 Baht; Conversion Rate: 4.247126;

Total Transactions: 1 Total Amount: 1,404.95 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	2,448.71	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968203131697700290	091620
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.247134;

Total Transactions: 1 Total Amount: 2,448.71 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	6,279.89	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144992020114	070285
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Source Amount: \$26,700.00 Baht; Conversion Rate: 4.251666;

Total Transactions: 1 Total Amount: 6,279.89 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,839.20	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868204001020544684	083328
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Source Amount: \$8,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

07/24/2018	07/23/2018	2,839.20	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868204001020544692	081243
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Source Amount: \$8,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 2 Total Amount: 5,678.40 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,840.22	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718203000012748988	045273
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.792666;

Total Transactions: 1 Total Amount: 1,840.22 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	211,267.08	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968204110392098647	058216
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.260010;

07/24/2018	07/23/2018	23,474.12	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968204110492098646	033267
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HK CONVERGENT
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HK CONVERGENT *9044
INTERNATIONAL TRAVEL

Source Amount: \$100,000.00 Baht; Conversion Rate: 4.260010;

Total Transactions: 2 Total Amount: 234,741.20 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,034.11	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145092020110	023408
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.251658;

Total Transactions: 1 Total Amount: 3,034.11 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	42,310.73	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126768205007170264767	046916
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Source Amount: \$78,324,192.00 Rupiah; Conversion Rate: 1851.166169;

Total Transactions: 1 Total Amount: 42,310.73 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,592.25	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328202002045106030	036594
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Source Amount: \$4,676,200.00 Vietnamese d?ng; Conversion Rate: 2936.850368;

Total Transactions: 1 Total Amount: 1,592.25 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	494.45	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968202161797302029	053894
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 494.45 HKD

HK CONVERGENT *9861
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	2,148.65	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178205707240178684	042649
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Source Amount: \$308,550.00 South Korean won; Conversion Rate: 143.601796;

Total Transactions: 1 Total Amount: 2,148.65 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	3,178.61	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968203105597109265	073574
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 3,178.61 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,271.44	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888203000272840079	078269
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.247152;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,271.44 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	2,731.25	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968202145997109268	003956
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 2,731.25 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	900.61	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968202132497905486	037625
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Source Amount: \$3,825.00 Baht; Conversion Rate: 4.247121;

Total Transactions: 1 Total Amount: 900.61 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,977.80	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968202145797109260	005369
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 1,977.80 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	4,366.19	RAYA VADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478204001020120966	042076
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.260007;

Total Transactions: 1 Total Amount: 4,366.19 HKD

HK CONVERGENT *9200
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	5,750.42	GAYANA ECO RESORT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678204027238930023	060724
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Source Amount: \$2,967.02 Malaysian ringgit; Conversion Rate: 0.515965;

Total Transactions: 1 Total Amount: 5,750.42 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	20,475.57	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768204007167166364	013580
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Source Amount: \$37,798,720.00 Rupiah; Conversion Rate: 1846.039939;

Total Transactions: 1 Total Amount: 20,475.57 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	2,307.44	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888203000272840087	041668
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.247131;

Total Transactions: 1 Total Amount: 2,307.44 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	12,714.45	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404888203000243390022	038371
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9887
INTERNATIONAL TRAVEL

Mote

Source Amount: \$54,000.00 Baht; Conversion Rate: 4.247136;

Total Transactions: 1 Total Amount: 12,714.45 HKD

HK CONVERGENT *9945
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	15,367.53	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968203153992029480	071473
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Source Amount: \$65,268.00 Baht; Conversion Rate: 4.247136;

Total Transactions: 1 Total Amount: 15,367.53 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	1,263.91	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178205707240178700	086703
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 143.601996;

Total Transactions: 1 Total Amount: 1,263.91 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,295.51	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718203000008715942	008216
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.792691;

Total Transactions: 1 Total Amount: 1,295.51 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	3,192.74	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828202002947790019	008926
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Source Amount: \$13,560.00 Baht; Conversion Rate: 4.247135;

Total Transactions: 1 Total Amount: 3,192.74 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,695.26	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478202001020178677	056904
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.247136;

Total Transactions: 1 Total Amount: 1,695.26 HKD

HK CONVERGENT *9572
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	2,448.71	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968203131497700292	089931
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.247134;

Total Transactions: 1 Total Amount: 2,448.71 HKD

HK CONVERGENT *9622
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	6,914.94	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144892020115	049187
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HK CONVERGENT
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HK CONVERGENT *9622
INTERNATIONAL TRAVEL

Source Amount: \$29,400.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 6,914.94 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,502.34	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828204002028290010	041413
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.260021;

Total Transactions: 1 Total Amount: 1,502.34 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	706.36	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968202222292035181	014048
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.247126;

Total Transactions: 1 Total Amount: 706.36 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	885.30	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868202001020652240	001943
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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 *9408
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	21,182.27	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968203155792029487	032662
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Source Amount: \$89,964.00 Baht; Conversion Rate: 4.247136;

Total Transactions: 1 Total Amount: 21,182.27 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	3,390.52	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968203094997099757	050738
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.247136;

Total Transactions: 1 Total Amount: 3,390.52 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,106.63	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828203002935910016	011744
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.247128;

Total Transactions: 1 Total Amount: 1,106.63 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	5,856.24	AMARTERRA VILLAS & SPA	BALI	IDN	7011	Lodging-Hotels, Mote	05141118203008446550052	052432
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HK CONVERGENT
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HK CONVERGENT *9556
INTERNATIONAL TRAVEL

Source Amount: \$10,802,880.00 Rupiah; Conversion Rate: 1844.678496;

Total Transactions: 1 Total Amount: 5,856.24 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	4,694.82	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828204002169130058	034008
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.260014;

Total Transactions: 1 Total Amount: 4,694.82 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,175.23	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144592020118	029640
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.251660;

Total Transactions: 1 Total Amount: 3,175.23 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,441.31	CHABA CABANA BEACH RES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828204002299270014	068835
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.260007;

Total Transactions: 1 Total Amount: 2,441.31 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	10,982.69	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968203121992026962	078279
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Source Amount: \$46,645.00 Baht; Conversion Rate: 4.247137;

Total Transactions: 1 Total Amount: 10,982.69 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	6,632.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205154492020118	041745
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Source Amount: \$28,200.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 6,632.70 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

07/24/2018	07/22/2018	8,098.57	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888204000268580126	039195
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Source Amount: \$34,500.00 Baht; Conversion Rate: 4.260011;

Total Transactions: 1 Total Amount: 8,098.57 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

07/23/2018	07/20/2018	11,424.06	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718203000004970491	072987
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Source Amount: \$77,600.00 Philippine peso; Conversion Rate: 6.792681;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 11,424.06 HKD

HK CONVERGENT *9135
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	2,327.59	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	9530131820600000004170	041548
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Source Amount: \$399.00 Australian dollar; Conversion Rate: 0.171421;

Total Transactions: 1 Total Amount: 2,327.59 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	5,258.20	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968204113397714986	083288
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.260012;

Total Transactions: 1 Total Amount: 5,258.20 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,224.35	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968202150597700292	078375
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.247151;

Total Transactions: 1 Total Amount: 1,224.35 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	494.45	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828202002079310016	023278
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.247143;

Total Transactions: 1 Total Amount: 494.45 HKD

HK CONVERGENT *9929
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	5,462.50	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538202000787181374	031780
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Source Amount: \$23,200.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 5,462.50 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	211,267.08	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968204101792098642	037879
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.260010;

07/24/2018	07/23/2018	23,474.12	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968204101992098640	059056
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.260010;

Total Transactions: 2 Total Amount: 234,741.20 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	306.09	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968202150597700292	025631
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HK CONVERGENT *0190
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.247116;

Total Transactions: 1 Total Amount: 306.09 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	8,370.34	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828203002965900028	033282
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Source Amount: \$35,550.00 Baht; Conversion Rate: 4.247139;

Total Transactions: 1 Total Amount: 8,370.34 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	635.72	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968202105897302025	074339
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.247152;

Total Transactions: 1 Total Amount: 635.72 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	706.36	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828203002933740027	004653
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.247126;

Total Transactions: 1 Total Amount: 706.36 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

07/24/2018	07/22/2018	8,744.76	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678204027903700073	075998
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Source Amount: \$4,512.00 Malaysian ringgit; Conversion Rate: 0.515966;

Total Transactions: 1 Total Amount: 8,744.76 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

07/23/2018	07/21/2018	1,059.54	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968202222692035187	096315
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.247126;

Total Transactions: 1 Total Amount: 1,059.54 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

07/24/2018	07/22/2018	5,399.05	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888204000268580134	085855
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.260008;

Total Transactions: 1 Total Amount: 5,399.05 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,032.86	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828204002028290028	034139
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.260015;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,032.86 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	3,244.54	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968203122092026969	063683
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Source Amount: \$13,780.00 Baht; Conversion Rate: 4.247135;

Total Transactions: 1 Total Amount: 3,244.54 HKD

HK CONVERGENT *2343
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	752.65	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968205150197118603	029824
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.251644;

Total Transactions: 1 Total Amount: 752.65 HKD

HK CONVERGENT *2541
INTERNATIONAL TRAVEL

07/24/2018	07/22/2018	8,198.87	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298204288076763363	051026
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Source Amount: \$1,420.00 Singapore dollar; Conversion Rate: 0.173194;

Total Transactions: 1 Total Amount: 8,198.87 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	14,817.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145192020119	091045
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Source Amount: \$63,000.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 14,817.73 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,722.10	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538203000788019846	034453
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Source Amount: \$7,314.00 Baht; Conversion Rate: 4.247140;

Total Transactions: 1 Total Amount: 1,722.10 HKD

HK CONVERGENT *2517
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	376.32	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478205001020001413	050012
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 376.32 HKD

HK CONVERGENT *1808
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	3,264.83	PADMARESORTUBUD 0659a4	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128204005248910158	054439
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Source Amount: \$6,027,000.00 Rupiah; Conversion Rate: 1846.037925;

Total Transactions: 1 Total Amount: 3,264.83 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,455.40	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828204002957270017	070184
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HK CONVERGENT *1675
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.259997;

Total Transactions: 1 Total Amount: 1,455.40 HKD

HK CONVERGENT *2533
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	5,668.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144792020116	027833
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Source Amount: \$24,100.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 5,668.37 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,798.12	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968205111397703883	024235
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.251665;

Total Transactions: 1 Total Amount: 4,798.12 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	2,461.61	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678205027126690019	000297
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Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.517953;

Total Transactions: 1 Total Amount: 2,461.61 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	917.29	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	7541496820511197703885	027408
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.251654;

Total Transactions: 1 Total Amount: 917.29 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,881.85	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968205131092105226	008485
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Source Amount: \$20,756.00 Baht; Conversion Rate: 4.251666;

Total Transactions: 1 Total Amount: 4,881.85 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	575.12	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406048204001106562500	024027
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Source Amount: \$2,450.00 Baht; Conversion Rate: 4.259980;

Total Transactions: 1 Total Amount: 575.12 HKD

HK CONVERGENT *2251
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	656.43	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678205027126700016	035567
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HK CONVERGENT *2251
INTERNATIONAL TRAVEL

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.517953;

Total Transactions: 1 Total Amount: 656.43 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,539.90	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478204001020319360	072992
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.260016;

Total Transactions: 1 Total Amount: 1,539.90 HKD

HK CONVERGENT *2061
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	3,521.12	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538204000788599655	047530
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.260008;

Total Transactions: 1 Total Amount: 3,521.12 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,455.40	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002052970040	054880
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.259997;

Total Transactions: 1 Total Amount: 1,455.40 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	211,267.08	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968204112992098647	060961
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.260010;

07/24/2018	07/23/2018	23,474.12	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968204113092098644	017393
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.260010;

Total Transactions: 2 Total Amount: 234,741.20 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	6,256.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145392020117	047878
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Source Amount: \$26,600.00 Baht; Conversion Rate: 4.251666;

Total Transactions: 1 Total Amount: 6,256.37 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	375.96	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328204002048796413	011152
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Source Amount: \$1,112,300.00 Vietnamese d?ng; Conversion Rate: 2958.559421;

Total Transactions: 1 Total Amount: 375.96 HKD

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HK CONVERGENT *1659
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,253.52	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002917360023	008890
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.260002;

Total Transactions: 1 Total Amount: 2,253.52 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	709.80	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328204002048569109	040800
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 709.80 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,032.86	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968204111392026968	066792
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.260015;

Total Transactions: 1 Total Amount: 1,032.86 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,130.17	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828203002360850083	034257
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.247148;

Total Transactions: 1 Total Amount: 1,130.17 HKD

HK CONVERGENT *1857
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,722.10	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538203000788019838	077938
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Source Amount: \$7,314.00 Baht; Conversion Rate: 4.247140;

Total Transactions: 1 Total Amount: 1,722.10 HKD

HK CONVERGENT *2566
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	752.65	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968205173997118599	097906
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.251644;

Total Transactions: 1 Total Amount: 752.65 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	1,956.88	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828205002173380144	059178
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Source Amount: \$8,320.00 Baht; Conversion Rate: 4.251665;

Total Transactions: 1 Total Amount: 1,956.88 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

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HK CONVERGENT *1980
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,934.27	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002917360031	001898
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.260003;

Total Transactions: 1 Total Amount: 2,934.27 HKD

HK CONVERGENT *2582
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,690.14	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888204000884760011	059910
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.260002;

Total Transactions: 1 Total Amount: 1,690.14 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	7,408.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205154592020117	071630
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Source Amount: \$31,500.00 Baht; Conversion Rate: 4.251666;

Total Transactions: 1 Total Amount: 7,408.86 HKD

HK CONVERGENT *1709
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,400.70	WOODLANDS RESORT CHONBURI HOTEL		THA	7011	Lodging-Hotels, Mote	05404888204000215740021	096667
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Source Amount: \$5,967.00 Baht; Conversion Rate: 4.260012;

Total Transactions: 1 Total Amount: 1,400.70 HKD

HK CONVERGENT *2483
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	657.28	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968204003397117829	088460
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.259980;

Total Transactions: 1 Total Amount: 657.28 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,441.31	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968204085597703888	041413
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.260007;

Total Transactions: 1 Total Amount: 2,441.31 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	399.06	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478204001020259475	082517
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.260011;

Total Transactions: 1 Total Amount: 399.06 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

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HK CONVERGENT *2277
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,173.71	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002917360049	005755
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.259996;

Total Transactions: 1 Total Amount: 1,173.71 HKD

HK CONVERGENT *2525
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	516.43	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968204124692058755	041770
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.260015;

Total Transactions: 1 Total Amount: 516.43 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	945.28	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868205001020414366	000573
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 945.28 HKD

HK CONVERGENT *2301
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	2,841.75	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868205001020424217	039712
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Source Amount: \$8,417,500.00 Vietnamese d?ng; Conversion Rate: 2962.083223;

Total Transactions: 1 Total Amount: 2,841.75 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,267.60	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414968204175592411221	060018
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.260018;

Total Transactions: 1 Total Amount: 1,267.60 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	7,556.32	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968204111892026963	046694
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Source Amount: \$32,190.00 Baht; Conversion Rate: 4.260010;

Total Transactions: 1 Total Amount: 7,556.32 HKD

HK CONVERGENT *2202
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	915.49	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968204111097700297	038971
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.260013;

Total Transactions: 1 Total Amount: 915.49 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL

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HK CONVERGENT *2467
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	1,618.47	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718205000018781346	036635
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.796542;

Total Transactions: 1 Total Amount: 1,618.47 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,035.99	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968203153592026969	062441
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.247145;

Total Transactions: 1 Total Amount: 1,035.99 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	14,817.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145192020119	029926
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Source Amount: \$63,000.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 14,817.73 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	14,817.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145292020118	006336
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Source Amount: \$63,000.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 14,817.73 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,441.31	BEST WESTERN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888204000252920015	017409
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.260007;

Total Transactions: 1 Total Amount: 2,441.31 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	306.09	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968203144897700291	084001
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.247116;

Total Transactions: 1 Total Amount: 306.09 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	1,459.81	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828203002958560029	007119
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.247128;

Total Transactions: 1 Total Amount: 1,459.81 HKD

HK CONVERGENT *2590
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	610.33	BEST WESTERN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels,	05404888204000252910016	022134
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HK CONVERGENT *2590
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.259990;

Total Transactions: 1 Total Amount: 610.33 HKD

HK CONVERGENT *2491
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	3,041.00	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718204000016293444	085688
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Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.806971;

Total Transactions: 1 Total Amount: 3,041.00 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,539.90	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478204001020319352	070479
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.260016;

Total Transactions: 1 Total Amount: 1,539.90 HKD

HK CONVERGENT *2418
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,115.48	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718204000016538467	052666
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.806965;

Total Transactions: 1 Total Amount: 2,115.48 HKD

HK CONVERGENT *2459
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	610.33	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968204111797700290	089906
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.259990;

Total Transactions: 1 Total Amount: 610.33 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	436.62	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828204002062290058	004592
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Source Amount: \$1,860.00 Baht; Conversion Rate: 4.259997;

Total Transactions: 1 Total Amount: 436.62 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	915.49	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968204111697700291	078533
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.260013;

Total Transactions: 1 Total Amount: 915.49 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	9,784.40	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels,	05444828205002934100070	032776
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<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 *1923
INTERNATIONAL TRAVEL

Mote

Source Amount: \$41,600.00 Baht; Conversion Rate: 4.251665;

Total Transactions: 1 Total Amount: 9,784.40 HKD

HK CONVERGENT *2509
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	152.58	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828204002062040032	068535
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Source Amount: \$650.00 Baht; Conversion Rate: 4.260060;

Total Transactions: 1 Total Amount: 152.58 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	223.44	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828205002300670045	000125
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Source Amount: \$950.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 223.44 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	2,427.70	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718205000018781338	069002
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.796556;

Total Transactions: 1 Total Amount: 2,427.70 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

07/24/2018	07/22/2018	4,214.91	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298204288076763355	027914
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Source Amount: \$730.00 Singapore dollar; Conversion Rate: 0.173194;

Total Transactions: 1 Total Amount: 4,214.91 HKD

HK CONVERGENT *2475
INTERNATIONAL TRAVEL

07/23/2018	07/22/2018	306.09	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968203144797700292	057853
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.247116;

Total Transactions: 1 Total Amount: 306.09 HKD

HK CONVERGENT *5706
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,834.58	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968205105597700293	075603
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.251654;

Total Transactions: 1 Total Amount: 1,834.58 HKD

HK CONVERGENT *5623
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	5,292.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205143692020119	040669
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 7/23/2018 and 7/25/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5623
INTERNATIONAL TRAVEL

Source Amount: \$22,500.00 Baht; Conversion Rate: 4.251660;

Total Transactions: 1 Total Amount: 5,292.05 HKD

HK CONVERGENT *5474
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	610.33	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968204111997700298	085388
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.259990;

Total Transactions: 1 Total Amount: 610.33 HKD

HK CONVERGENT *5979
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,316.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205143492020111	054909
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 3,316.35 HKD

HK CONVERGENT *5748
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	5,550.77	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828205002957440080	051061
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 5,550.77 HKD

HK CONVERGENT *5698
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	9,838.97	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968205105492029483	040939
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Source Amount: \$41,832.00 Baht; Conversion Rate: 4.251664;

Total Transactions: 1 Total Amount: 9,838.97 HKD

HK CONVERGENT *5433
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	6,103.27	CAPE NIDHRA HOTEL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	75414968204140897009484	037302
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.260011;

Total Transactions: 1 Total Amount: 6,103.27 HKD

HK CONVERGENT *5342
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	423.36	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968205154097622771	058587
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 423.36 HKD

HK CONVERGENT *5995
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,128.97	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478205001020117151	050267
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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 *5995
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 1,128.97 HKD

HK CONVERGENT *4832
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	211,681.80	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968205143492098646	080406
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.251664;

07/25/2018	07/24/2018	212,269.81	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968205143692098644	029277
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Source Amount: \$902,500.00 Baht; Conversion Rate: 4.251664;

Total Transactions: 2 Total Amount: 423,951.61 HKD

HK CONVERGENT *5615
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	917.29	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968205105797700291	050382
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.251654;

Total Transactions: 1 Total Amount: 917.29 HKD

HK CONVERGENT *5185
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	423.36	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888205000887460014	083541
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 423.36 HKD

HK CONVERGENT *5557
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	2,963.55	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968205105497700294	071344
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.251657;

Total Transactions: 1 Total Amount: 2,963.55 HKD

HK CONVERGENT *5656
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,313.04	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862591	078911
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.796563;

Total Transactions: 1 Total Amount: 1,313.04 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	2,560.12	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718205000019834011	004289
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.796556;

Total Transactions: 1 Total Amount: 2,560.12 HKD

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.
07/25/2018	07/24/2018	1,528.81	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968205104697700295	023142

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.251672;

Total Transactions: 1 Total Amount: 1,528.81 HKD

HK CONVERGENT *4931
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,975.70	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478205001020117177	064424
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.251657;

Total Transactions: 1 Total Amount: 1,975.70 HKD

HK CONVERGENT *5524
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	305.16	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968204112097700295	063995
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.260060;

Total Transactions: 1 Total Amount: 305.16 HKD

HK CONVERGENT *5151
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,850.02	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718204000016538491	011238
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Source Amount: \$19,400.00 Philippine peso; Conversion Rate: 6.806969;

Total Transactions: 1 Total Amount: 2,850.02 HKD

HK CONVERGENT *5367
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,669.15	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968205111297703884	045040
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.251665;

Total Transactions: 1 Total Amount: 3,669.15 HKD

HK CONVERGENT *5128
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,363.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144292020111	072942
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Source Amount: \$14,300.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 3,363.39 HKD

HK CONVERGENT *4923
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	15,052.93	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968205103197717619	046907
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Source Amount: \$64,000.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 15,052.93 HKD

HK CONVERGENT *5664
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5664
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	211,681.80	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968205151892105432	036794
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.251664;

07/25/2018	07/24/2018	141,121.20	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968205151992105431	052718
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Source Amount: \$600,000.00 Baht; Conversion Rate: 4.251664;

Total Transactions: 2 Total Amount: 352,803.00 HKD

HK CONVERGENT *5516
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	2,940.03	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828205002917950020	009296
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.251657;

Total Transactions: 1 Total Amount: 2,940.03 HKD

HK CONVERGENT *6019
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	917.29	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968205104597700296	012187
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.251654;

Total Transactions: 1 Total Amount: 917.29 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	610.33	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968204153097700299	010913
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.259990;

Total Transactions: 1 Total Amount: 610.33 HKD

HK CONVERGENT *4782
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,821.66	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718204000016538459	058200
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.806978;

Total Transactions: 1 Total Amount: 1,821.66 HKD

HK CONVERGENT *5102
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,313.04	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862583	078002
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.796563;

Total Transactions: 1 Total Amount: 1,313.04 HKD

HK CONVERGENT *4907
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,222.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205143792020118	052760
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Source Amount: \$13,700.00 Baht; Conversion Rate: 4.251661;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,222.27 HKD

HK CONVERGENT *4774
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	5,433.17	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205143592020110	051967
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Source Amount: \$23,100.00 Baht; Conversion Rate: 4.251661;

Total Transactions: 1 Total Amount: 5,433.17 HKD

HK CONVERGENT *5243
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,528.81	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968205105697700292	014853
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.251672;

Total Transactions: 1 Total Amount: 1,528.81 HKD

HK CONVERGENT *4881
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	564.48	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888205000298520034	057672
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 564.48 HKD

HK CONVERGENT *5912
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	2,835.84	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868205001020414358	029712
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Source Amount: \$8,400,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,835.84 HKD

HK CONVERGENT *5110
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,763.23	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828205002144020050	045804
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.251666;

Total Transactions: 1 Total Amount: 3,763.23 HKD

HK CONVERGENT *4857
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,739.65	PADMARESORTUBUD 7d59be	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128204005248910059	099629
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Source Amount: \$5,057,500.00 Rupiah; Conversion Rate: 1846.038727;

Total Transactions: 1 Total Amount: 2,739.65 HKD

HK CONVERGENT *5813
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,222.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144092020113	097082
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Source Amount: \$13,700.00 Baht; Conversion Rate: 4.251661;

Total Transactions: 1 Total Amount: 3,222.27 HKD

HK CONVERGENT *6076
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,358.68	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968205144192101730	035656
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6076
INTERNATIONAL TRAVEL

Source Amount: \$14,280.00 Baht; Conversion Rate: 4.251670;

Total Transactions: 1 Total Amount: 3,358.68 HKD

HK CONVERGENT *4758
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,598.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205145792020113	079458
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Source Amount: \$19,550.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 4,598.20 HKD

HK CONVERGENT *5730
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,340.65	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968205154197622770	026891
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.251668;

Total Transactions: 1 Total Amount: 1,340.65 HKD

HK CONVERGENT *5896
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,222.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205143992020116	050645
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Source Amount: \$13,700.00 Baht; Conversion Rate: 4.251661;

Total Transactions: 1 Total Amount: 3,222.27 HKD

HK CONVERGENT *5714
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	610.33	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968204155897700296	079232
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.259990;

Total Transactions: 1 Total Amount: 610.33 HKD

HK CONVERGENT *5011
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	516.43	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002917360064	057305
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.260015;

Total Transactions: 1 Total Amount: 516.43 HKD

HK CONVERGENT *5391
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	2,556.20	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718204000016538533	028478
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.806979;

Total Transactions: 1 Total Amount: 2,556.20 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,542.93	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478205001020303231	009045
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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 *4790
INTERNATIONAL TRAVEL

Source Amount: \$6,560.00 Baht; Conversion Rate: 4.251651;

Total Transactions: 1 Total Amount: 1,542.93 HKD

HK CONVERGENT *5607
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,971.83	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968204141897035487	084830
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.260002;

Total Transactions: 1 Total Amount: 1,971.83 HKD

HK CONVERGENT *5334
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,457.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205144392020110	002201
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Source Amount: \$18,950.00 Baht; Conversion Rate: 4.251662;

Total Transactions: 1 Total Amount: 4,457.08 HKD

HK CONVERGENT *4956
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,318.13	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328205002050419846	052749
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Source Amount: \$3,904,400.00 Vietnamese d?ng; Conversion Rate: 2962.075060;

Total Transactions: 1 Total Amount: 1,318.13 HKD

HK CONVERGENT *6043
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	610.33	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968204152897700293	034744
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.259990;

Total Transactions: 1 Total Amount: 610.33 HKD

HK CONVERGENT *4998
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	917.29	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888205000298520083	050308
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.251654;

Total Transactions: 1 Total Amount: 917.29 HKD

HK CONVERGENT *6050
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,128.97	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478205001020240920	026691
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 1,128.97 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	564.48	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828205002355140035	042708
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.251700;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 564.48 HKD

HK CONVERGENT *5490
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,233.64	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968205155697103963	004038
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.251660;

Total Transactions: 1 Total Amount: 4,233.64 HKD

HK CONVERGENT *4741
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	925.52	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718204000016538483	019356
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.806984;

Total Transactions: 1 Total Amount: 925.52 HKD

HK CONVERGENT *4972
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	2,116.82	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968205094697109268	055001
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.251660;

Total Transactions: 1 Total Amount: 2,116.82 HKD

HK CONVERGENT *5458
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,834.58	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888205000298520075	087491
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.251654;

Total Transactions: 1 Total Amount: 1,834.58 HKD

HK CONVERGENT *5482
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	658.57	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478205001020117169	068589
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.251636;

Total Transactions: 1 Total Amount: 658.57 HKD

HK CONVERGENT *5029
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	1,654.93	P.P.ERAWAN PALMS RESOR	KRABI	TH	7011	Lodging-Hotels, Mote	05185478204001020275430	031672
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Source Amount: \$7,050.00 Baht; Conversion Rate: 4.259998;

Total Transactions: 1 Total Amount: 1,654.93 HKD

HK CONVERGENT *5193
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,692.67	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205143992020116	015284
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Source Amount: \$15,700.00 Baht; Conversion Rate: 4.251666;

Total Transactions: 1 Total Amount: 3,692.67 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	305.16	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968204153197700298	017136
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HK CONVERGENT *5052
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.260060;

Total Transactions: 1 Total Amount: 305.16 HKD

HK CONVERGENT *5375
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,222.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205143892020117	034394
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Source Amount: \$13,700.00 Baht; Conversion Rate: 4.251661;

Total Transactions: 1 Total Amount: 3,222.27 HKD

HK CONVERGENT *5953
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	751.17	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828204002917360056	014233
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.260021;

Total Transactions: 1 Total Amount: 751.17 HKD

HK CONVERGENT *4949
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	9,838.97	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968205111792029488	043014
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Source Amount: \$41,832.00 Baht; Conversion Rate: 4.251664;

Total Transactions: 1 Total Amount: 9,838.97 HKD

HK CONVERGENT *6035
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,313.04	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862617	086824
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.796563;

Total Transactions: 1 Total Amount: 1,313.04 HKD

HK CONVERGENT *5649
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,010.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968205091392034718	037757
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.251658;

Total Transactions: 1 Total Amount: 3,010.59 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

07/24/2018	07/23/2018	3,327.46	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888204000214820279	030669
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Source Amount: \$14,175.00 Baht; Conversion Rate: 4.260006;

Total Transactions: 1 Total Amount: 3,327.46 HKD

HK CONVERGENT *5904
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	1,313.04	HENANN GARDEN RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125718205000018862609	099550
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.796563;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,313.04 HKD

HK CONVERGENT *5961
INTERNATIONAL TRAVEL

07/25/2018	07/23/2018	47,040.40	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828205002302340159	090436
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.251664;

Total Transactions: 1 Total Amount: 47,040.40 HKD

HK CONVERGENT *6027
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	423.36	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968205153997622774	038280
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 423.36 HKD

HK CONVERGENT *9136
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	305.76	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968205145797700297	022791
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 305.76 HKD

HK CONVERGENT *9177
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	2,257.94	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968205104097109261	076378
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 2,257.94 HKD

HK CONVERGENT *9045
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,233.10	ANA MADARA RESORT_NT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868205001020192129	090996
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Source Amount: \$12,538,800.00 Vietnamese d?ng; Conversion Rate: 2962.084524;

Total Transactions: 1 Total Amount: 4,233.10 HKD

HK CONVERGENT *9458
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	517.44	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828205002917950038	076037
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 517.44 HKD

HK CONVERGENT *9599
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	58,800.50	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888205000232100034	070414
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Source Amount: \$250,000.00 Baht; Conversion Rate: 4.251664;

Total Transactions: 1 Total Amount: 58,800.50 HKD

HK CONVERGENT *9318
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	423.36	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels,	75414968205141597001432	069939
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9318
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.251700;

Total Transactions: 1 Total Amount: 423.36 HKD

HK CONVERGENT *9383
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	846.73	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478205001020117193	067210
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.251650;

Total Transactions: 1 Total Amount: 846.73 HKD

HK CONVERGENT *9185
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	2,790.95	HOTEL ROME TERMINI	ROMA	ITA	7011	Lodging-Hotels, Mote	55227438206820623075872	057974
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Source Amount: \$303.60 Euro; Conversion Rate: 0.108780;

Total Transactions: 1 Total Amount: 2,790.95 HKD

HK CONVERGENT *9516
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	214,892.31	INTERCONTINENTAL HUA H	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828205002964820019	086469
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Source Amount: \$913,650.00 Baht; Conversion Rate: 4.251664;

07/25/2018	07/24/2018	63,622.14	INTERCONTINENTAL HUA H	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828205002964820027	029299
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Source Amount: \$270,500.00 Baht; Conversion Rate: 4.251664;

Total Transactions: 2 Total Amount: 278,514.45 HKD

HK CONVERGENT *9342
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	935.63	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888205000223850019	045722
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Source Amount: \$3,978.00 Baht; Conversion Rate: 4.251680;

Total Transactions: 1 Total Amount: 935.63 HKD

HK CONVERGENT *9474
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	3,386.91	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968205165097607315	057594
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 3,386.91 HKD

HK CONVERGENT *9219
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	11,007.45	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968205111597703881	065858
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Source Amount: \$46,800.00 Baht; Conversion Rate: 4.251665;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 11,007.45 HKD

HK CONVERGENT *9284
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,233.10	ANA MADARA RESORT_NT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868205001020192137	082355
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Source Amount: \$12,538,800.00 Vietnamese d?ng; Conversion Rate: 2962.084524;

Total Transactions: 1 Total Amount: 4,233.10 HKD

HK CONVERGENT *9730
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	235,202.00	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888205111065030089	037550
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.251664;

Total Transactions: 1 Total Amount: 235,202.00 HKD

HK CONVERGENT *9847
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	371.36	ROYAL LOTUS HOTEL HALO	QUANG NINH	VNM	7011	Lodging-Hotels, Mote	05478868205001020562644	059194
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Source Amount: \$1,100,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 371.36 HKD

HK CONVERGENT *9920
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	682.09	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400408205001902090019	032060
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.251638;

Total Transactions: 1 Total Amount: 682.09 HKD

HK CONVERGENT *9805
INTERNATIONAL TRAVEL

07/25/2018	07/24/2018	4,515.88	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828205002951170014	037080
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.251663;

Total Transactions: 1 Total Amount: 4,515.88 HKD

Currency Subtotal Transactions: 438 Total Amount: 3,453,444.68 HKD