



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 7/26/2018 and 7/30/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 30/07/2018

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 *5647 INTERNATIONAL TRAVEL									
07/26/2018	07/25/2018	636.65	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828206002960290026	044290
Source Amount: \$2,700.00 Baht; Conversion Rate: 4.240948;					Total Transactions:		1	Total Amount:	636.65 HKD
HK CONVERGENT *9106 INTERNATIONAL TRAVEL									
07/27/2018	07/26/2018	1,702.31	RENAISSANCE WIEN HOTEL	WIEN	AUT	3509	Marriott	15423998208000626800173	099032
Source Amount: \$184.80 Euro; Conversion Rate: 0.108558;					Total Transactions:		1	Total Amount:	1,702.31 HKD
HK CONVERGENT *0940 INTERNATIONAL TRAVEL									
07/27/2018	07/25/2018	833.14	FAIRFIELD INN BY MARRI	KAMLOOPS	BC	3715	Fairfield Inn	55503808207004037006405	002936
Source Amount: \$138.27 Canadian dollar; Conversion Rate: 0.165962;									
07/27/2018	07/25/2018	(833.14)	FAIRFIELD INN BY MARRI	KAMLOOPS	BC	3715	Fairfield Inn	55503808207004037006413	
Source Amount: (\$138.27) Canadian dollar; Conversion Rate: 0.165962;					Total Transactions:		2	Total Amount:	0.00 HKD
HK CONVERGENT *0763 INTERNATIONAL TRAVEL									
07/29/2018	07/27/2018	1,391.04	Courtyard Hotel Kln	Kln	DEU	3509	Marriott	05431518208072702560465	071654
Source Amount: \$152.00 Euro; Conversion Rate: 0.109270;									
07/29/2018	07/27/2018	1,391.04	Courtyard Hotel Kln	Kln	DEU	3509	Marriott	05431518208072702560481	010935
Source Amount: \$152.00 Euro; Conversion Rate: 0.109270;					Total Transactions:		2	Total Amount:	2,782.08 HKD
HK CONVERGENT *6025 INTERNATIONAL TRAVEL									
07/26/2018	07/25/2018	2,372.21	FAIRFIELD INN-ANAHEIM	ANAHEIM	CA	3715	Fairfield Inn	55432868206200356731026	066430
					Total Transactions:		1	Total Amount:	2,372.21 HKD
HK CONVERGENT *1393 INTERNATIONAL TRAVEL									
07/30/2018	07/27/2018	827.51	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443588209815841530019	007925
Source Amount: \$10,673.65 Serbian dinar; Conversion Rate: 12.898514;									
07/30/2018	07/27/2018	827.51	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443588209815841575014	031990

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HK CONVERGENT *1393
INTERNATIONAL TRAVEL

Source Amount: \$10,673.65 Serbian dinar; Conversion Rate: 12.898514;

Total Transactions: 2 Total Amount: 1,655.02 HKD

HK CONVERGENT *3527
INTERNATIONAL TRAVEL

07/27/2018	07/04/2018	528.66	M&C RESRVTION SVCS LTD	VICTORIA HOUS	GBR	7011	Lodging-Hotels, Mote	15276328208000213590011	026125
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.809669;

Total Transactions: 1 Total Amount: 528.66 HKD

HK CONVERGENT *3246
INTERNATIONAL TRAVEL

07/27/2018	07/04/2018	528.66	M&C RESRVTION SVCS LTD	VICTORIA HOUS	GBR	7011	Lodging-Hotels, Mote	15276328208000213590037	075666
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.809669;

Total Transactions: 1 Total Amount: 528.66 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,533.66	SMPHI RADISSON BLU HOT	CEBU		3649	Radisson Hotels	75125718210000036705155	026913
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.781164;

Total Transactions: 1 Total Amount: 1,533.66 HKD

HK CONVERGENT *7574
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,291.95	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968206163792107052	098167
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Source Amount: \$9,720.00 Baht; Conversion Rate: 4.240930;

Total Transactions: 1 Total Amount: 2,291.95 HKD

HK CONVERGENT *7632
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	565.91	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828206002960280019	071404
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.240957;

Total Transactions: 1 Total Amount: 565.91 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,533.66	SMPHI RADISSON BLU HOT	CEBU		3649	Radisson Hotels	75125718210000036705163	086433
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.781164;

Total Transactions: 1 Total Amount: 1,533.66 HKD

HK CONVERGENT *7988
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,740.16	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125718207000025320219	085011
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Source Amount: \$11,850.00 Philippine peso; Conversion Rate: 6.809718;

Total Transactions: 1 Total Amount: 1,740.16 HKD

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HK CONVERGENT *7202 INTERNATIONAL TRAVEL									
07/30/2018	07/27/2018	2,581.06	PAN PACIFIC VANCOUVER	VANCOUVER	BC	7011	Lodging-Hotels, Mote	55503808209004038613736	064276

Source Amount: \$428.89 Canadian dollar; Conversion Rate: 0.166168;

Total Transactions: 1 Total Amount: 2,581.06 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,784.48	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678206027223310015	084425
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Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.517152;

Total Transactions: 1 Total Amount: 2,784.48 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	9,028.39	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828209002913550135	018648
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Source Amount: \$38,400.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 9,028.39 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

07/27/2018	07/07/2018	675.50	M&C RESRVTION SVCS LTD	VICTORIA HOUS	GBR	7011	Lodging-Hotels, Mote	15276328208000213590029	036461
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.809770;

Total Transactions: 1 Total Amount: 675.50 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,131.83	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968206114797121341	924593
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.240919;

Total Transactions: 1 Total Amount: 1,131.83 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,273.31	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478206001020001446	017293
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.240915;

Total Transactions: 1 Total Amount: 1,273.31 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	(128.19)	AL QASR HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688207300132800022	030919
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Source Amount: (\$60.00) United Arab Emirates dirham; Conversion Rate: 0.468055;

07/26/2018	07/25/2018	(128.19)	AL QASR HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688207300132800030	071526
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HK CONVERGENT *0105
INTERNATIONAL TRAVEL

Source Amount: (\$60.00) United Arab Emirates dirham; Conversion Rate: 0.468055;

Total Transactions: 2 Total Amount: (256.38) HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,570.83	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478207001020449826	072054
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.256713;

Total Transactions: 1 Total Amount: 3,570.83 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	5,205.43	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968209064592107051	082108
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Source Amount: \$22,140.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 5,205.43 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	7,642.66	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718206000023023113	069511
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Source Amount: \$51,900.00 Philippine peso; Conversion Rate: 6.790829;

Total Transactions: 1 Total Amount: 7,642.66 HKD

HK CONVERGENT *1101
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,640.94	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968206002897117824	094369
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.240914;

Total Transactions: 1 Total Amount: 2,640.94 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

07/26/2018	07/11/2018	6,932.46	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206967125000010	014368
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Source Amount: \$29,400.00 Baht; Conversion Rate: 4.240918;

07/26/2018	07/11/2018	(7,286.79)	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192967225000015	014368
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Source Amount: (\$7,286.79) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: (354.33) HKD

HK CONVERGENT *6205
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	766.83	SMPHI RADISSON BLU HOT	CEBU		3649	Radisson Hotels	75125718210000036705171	070046
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.781164;

07/30/2018	07/28/2018	766.83	SMPHI RADISSON BLU HOT	CEBU		3649	Radisson Hotels	75125718210000036705189	003771
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.781164;

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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 1,533.66 HKD

HK CONVERGENT *6619
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,246.67	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478208001020562502	020534
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Source Amount: \$5,300.00 Baht; Conversion Rate: 4.251325;

Total Transactions: 1 Total Amount: 1,246.67 HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	618.77	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948206488020126421	048610
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.517155;

Total Transactions: 1 Total Amount: 618.77 HKD

HK CONVERGENT *7617
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	4,151.14	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008209012753106305	007838
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Source Amount: \$453.60 Euro; Conversion Rate: 0.109271;

Total Transactions: 1 Total Amount: 4,151.14 HKD

HK CONVERGENT *6924
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	10,258.98	Hilton	PADDINGTON		3504	Hilton Hotels	85481478211061953042979	035284
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Source Amount: \$995.40 Pound sterling; Conversion Rate: 0.097027;

07/30/2018	07/29/2018	10,258.98	Hilton	PADDINGTON		3504	Hilton Hotels	85481478211061953042987	012963
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Source Amount: \$995.40 Pound sterling; Conversion Rate: 0.097027;

Total Transactions: 2 Total Amount: 20,517.96 HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL

07/30/2018	07/26/2018	1,482.55	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008209820820569924	002915
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Source Amount: \$162.00 Euro; Conversion Rate: 0.109271;

Total Transactions: 1 Total Amount: 1,482.55 HKD

HK CONVERGENT *6146
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,584.15	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968207165392107050	037150
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Source Amount: \$11,000.01 Baht; Conversion Rate: 4.256722;

Total Transactions: 1 Total Amount: 2,584.15 HKD

HK CONVERGENT *6328
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	853.45	Quality Airport Dan MO	Kastrup	DNK	7011	Lodging-Hotels, Mote	05309418207130000047933	041646
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Source Amount: \$690.00 Danish krone; Conversion Rate: 0.808483;

Total Transactions: 1 Total Amount: 853.45 HKD

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HK CONVERGENT *6849
INTERNATIONAL TRAVEL

07/26/2018	07/11/2018	3,183.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206967325000018	073196
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.240922;

07/26/2018	07/11/2018	(3,345.97)	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968192967425000013	00000N
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Source Amount: (\$3,345.97) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: (162.70) HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	6,583.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968209062092107050	048338
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Source Amount: \$28,000.02 Baht; Conversion Rate: 4.253247;

Total Transactions: 1 Total Amount: 6,583.21 HKD

HK CONVERGENT *5970
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	7,078.41	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125718210000036327455	057301
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Source Amount: \$48,000.00 Philippine peso; Conversion Rate: 6.781183;

Total Transactions: 1 Total Amount: 7,078.41 HKD

HK CONVERGENT *6051
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,273.31	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478206001020001453	087520
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.240915;

Total Transactions: 1 Total Amount: 1,273.31 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	587.95	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868208001020653549	050638
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Source Amount: \$1,740,000.00 Vietnamese d?ng; Conversion Rate: 2959.435326;

Total Transactions: 1 Total Amount: 587.95 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,977.43	HYATT HOTELS-PARK HYAT	TPHCM	VNM	3640	Hyatt Hotels	05478868206001020210615	026183
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Total Transactions: 1 Total Amount: 1,977.43 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,301.17	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968206063892107053	034339
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Source Amount: \$14,000.01 Baht; Conversion Rate: 4.240923;

Total Transactions: 1 Total Amount: 3,301.17 HKD

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HK CONVERGENT *4442
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,627.00	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828206002911850050	038121
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.240934;

Total Transactions: 1 Total Amount: 1,627.00 HKD

HK CONVERGENT *3626
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	987.48	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828210002058130013	012078
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 987.48 HKD

HK CONVERGENT *3758
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	4,810.28	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968206171392107059	070007
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.240917;

Total Transactions: 1 Total Amount: 4,810.28 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	13,166.41	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968210170192107057	056726
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Source Amount: \$56,000.04 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 13,166.41 HKD

HK CONVERGENT *3220
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	1,917.07	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125718210000036662166	077998
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.781181;

Total Transactions: 1 Total Amount: 1,917.07 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	2,913.85	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008209012753444300	070297
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Source Amount: \$318.40 Euro; Conversion Rate: 0.109271;

Total Transactions: 1 Total Amount: 2,913.85 HKD

HK CONVERGENT *4103
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	4,447.65	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008210820920448422	060042
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Source Amount: \$486.00 Euro; Conversion Rate: 0.109271;

Total Transactions: 1 Total Amount: 4,447.65 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,288.92	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968207174792107058	049481
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3295
INTERNATIONAL TRAVEL

Source Amount: \$14,000.01 Baht; Conversion Rate: 4.256719;

Total Transactions: 1 Total Amount: 3,288.92 HKD

HK CONVERGENT *2867
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,120.75	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718210000032142866	005202
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.781173;

Total Transactions: 1 Total Amount: 1,120.75 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,131.83	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968206114497121344	911436
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.240919;

Total Transactions: 1 Total Amount: 1,131.83 HKD

HK CONVERGENT *9694
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	2,822.64	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478208001020000198	089966
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.251339;

Total Transactions: 1 Total Amount: 2,822.64 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,115.67	FAIRFIELD INN-ANAHEIM	ANAHEIM	CA	3715	Fairfield Inn	55432868210200128189879	060001
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Total Transactions: 1 Total Amount: 2,115.67 HKD

HK CONVERGENT *9512
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,122.18	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968206012397117828	029159
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.240922;

Total Transactions: 1 Total Amount: 2,122.18 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,190.72	JUMEIRAH EMIRATES TOWE	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688207300386800108	047320
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Source Amount: \$1,493.43 United Arab Emirates dirham; Conversion Rate: 0.468054;

Total Transactions: 1 Total Amount: 3,190.72 HKD

HK CONVERGENT *0997
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	1,531.17	THE ANAM RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868207001020506912	947641
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HK CONVERGENT *0997
INTERNATIONAL TRAVEL

Source Amount: \$4,522,050.00 Vietnamese d?ng; Conversion Rate: 2953.329806;

Total Transactions: 1 Total Amount: 1,531.17 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,184.78	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888207000311430011	023696
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.256721;

Total Transactions: 1 Total Amount: 2,184.78 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	2,163.05	HOTEL-IKON	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968209045797011735	047825
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.253253;

Total Transactions: 1 Total Amount: 2,163.05 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,678.45	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968206123397703887	947094
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.240916;

Total Transactions: 1 Total Amount: 3,678.45 HKD

HK CONVERGENT *1375
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	309.39	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948206488020126413	018010
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.517146;

Total Transactions: 1 Total Amount: 309.39 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	613.07	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478206001020337675	055985
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.240951;

Total Transactions: 1 Total Amount: 613.07 HKD

HK CONVERGENT *1284
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	1,975.85	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828208002911900127	072102
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.251334;

Total Transactions: 1 Total Amount: 1,975.85 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,351.14	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828210002182190362	025911
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1359
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 2,351.14 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	4,984.42	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828209002913550051	082007
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Source Amount: \$21,200.00 Baht; Conversion Rate: 4.253253;

Total Transactions: 1 Total Amount: 4,984.42 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	987.48	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968209064497115779	031037
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 987.48 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,131.83	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968206114997121349	930516
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.240919;

Total Transactions: 1 Total Amount: 1,131.83 HKD

HK CONVERGENT *0995
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	341.91	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828206002960290083	062808
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.240882;

Total Transactions: 1 Total Amount: 341.91 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,186.56	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888209000268250055	062092
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.253256;

Total Transactions: 1 Total Amount: 2,186.56 HKD

HK CONVERGENT *2717
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	4,095.57	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438207275269624132	011006
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Source Amount: \$395.00 Pound sterling; Conversion Rate: 0.096445;

Total Transactions: 1 Total Amount: 4,095.57 HKD

HK CONVERGENT *2618
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	2,563.81	ROSEWOOD HOTEL ABU DHA	ABU DHABI	ARE	7011	Lodging-Hotels, Mote	85480638206829203810511	084990
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HK CONVERGENT *2618
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 United Arab Emirates dirham; Conversion Rate: 0.468053;

Total Transactions: 1 Total Amount: 2,563.81 HKD

HK CONVERGENT *2642
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	16,271.38	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688211300061600066	096517
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Source Amount: \$7,614.00 United Arab Emirates dirham; Conversion Rate: 0.467938;

Total Transactions: 1 Total Amount: 16,271.38 HKD

HK CONVERGENT *2931
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	940.46	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828209002912130194	002228
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.253237;

Total Transactions: 1 Total Amount: 940.46 HKD

HK CONVERGENT *2733
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	2,255.26	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968207180097118609	095462
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.256715;

Total Transactions: 1 Total Amount: 2,255.26 HKD

HK CONVERGENT *2816
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	798.74	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478207001020110659	000842
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.256704;

Total Transactions: 1 Total Amount: 798.74 HKD

HK CONVERGENT *2758
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	3,526.71	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968209150197117833	088252
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 3,526.71 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	869.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968207175992107053	049623
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.256738;

Total Transactions: 1 Total Amount: 869.21 HKD

HK CONVERGENT *2824
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	1,503.51	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968207025797118609	038571
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.256705;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,503.51 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	460.58	KYRIAD	LE BOURGET	FRA	7011	Lodging-Hotels, Mote	05138168208821974862409	000625
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Source Amount: \$50.00 Euro; Conversion Rate: 0.108558;

Total Transactions: 1 Total Amount: 460.58 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	2,286.66	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318208006689960266	021507
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Source Amount: \$15,500.00 Philippine peso; Conversion Rate: 6.778445;

Total Transactions: 1 Total Amount: 2,286.66 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	880.96	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828207002050330020	068300
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.256719;

Total Transactions: 1 Total Amount: 880.96 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	4,373.13	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888209000268250048	007035
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.253246;

Total Transactions: 1 Total Amount: 4,373.13 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,327.20	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718210000031114452	030371
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.781193;

Total Transactions: 1 Total Amount: 1,327.20 HKD

HK CONVERGENT *7964
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	1,505.41	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968208180797118593	037112
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.251333;

Total Transactions: 1 Total Amount: 1,505.41 HKD

HK CONVERGENT *8442
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	427.65	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718210000032584851	088363
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Source Amount: \$2,900.00 Philippine peso; Conversion Rate: 6.781246;

Total Transactions: 1 Total Amount: 427.65 HKD

HK CONVERGENT *7923
INTERNATIONAL TRAVEL

07/27/2018	07/24/2018	12,409.91	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008207820620429354	004919
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HK CONVERGENT
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HK CONVERGENT *7923
INTERNATIONAL TRAVEL

Source Amount: \$1,347.20 Euro; Conversion Rate: 0.108558;

Total Transactions: 1 Total Amount: 12,409.91 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,462.57	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008207012545958908	047325
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Source Amount: \$159.20 Euro; Conversion Rate: 0.108849;

Total Transactions: 1 Total Amount: 1,462.57 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	869.92	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968210071692107052	073570
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.253264;

Total Transactions: 1 Total Amount: 869.92 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	1,505.41	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968208181097118598	005681
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.251333;

Total Transactions: 1 Total Amount: 1,505.41 HKD

HK CONVERGENT *7618
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	4,085.25	COLLECTIONNEUR	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008210821026646247	086269
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Source Amount: \$446.40 Euro; Conversion Rate: 0.109271;

Total Transactions: 1 Total Amount: 4,085.25 HKD

HK CONVERGENT *7881
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	282.26	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414968208034997118855	048577
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.251399;

Total Transactions: 1 Total Amount: 282.26 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	156,975.48	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828207002921570010	088422
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Source Amount: \$668,200.00 Baht; Conversion Rate: 4.256715;

Total Transactions: 1 Total Amount: 156,975.48 HKD

HK CONVERGENT *8178
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	1,129.06	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828208002911900069	055801
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HK CONVERGENT
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HK CONVERGENT *8178
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.251324;

Total Transactions: 1 Total Amount: 1,129.06 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	1,033.66	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478207001020110667	081439
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.256718;

Total Transactions: 1 Total Amount: 1,033.66 HKD

HK CONVERGENT *8251
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	6,583.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968209063192107057	052560
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Source Amount: \$28,000.02 Baht; Conversion Rate: 4.253247;

Total Transactions: 1 Total Amount: 6,583.21 HKD

HK CONVERGENT *7717
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	4,095.57	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438207275269624215	031523
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Source Amount: \$395.00 Pound sterling; Conversion Rate: 0.096445;

Total Transactions: 1 Total Amount: 4,095.57 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	2,822.64	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968208083392107054	027740
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.251339;

Total Transactions: 1 Total Amount: 2,822.64 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	752.70	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968208020097118606	034262
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.251361;

Total Transactions: 1 Total Amount: 752.70 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	4,084.21	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438206275247620310	010130
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Source Amount: \$395.00 Pound sterling; Conversion Rate: 0.096713;

Total Transactions: 1 Total Amount: 4,084.21 HKD

HK CONVERGENT *8780
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	3,547.58	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888206000281250218	005407
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Source Amount: \$15,045.00 Baht; Conversion Rate: 4.240919;

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Total Transactions: 1 Total Amount: 3,547.58 HKD

HK CONVERGENT *7857
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	4,095.57	SHANGRI-LA HOTEL - REC	LONDON	7011	Lodging-Hotels, Mote	55504438207275269624207	010082
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Source Amount: \$395.00 Pound sterling; Conversion Rate: 0.096445;

07/27/2018	07/25/2018	4,095.57	SHANGRI-LA HOTEL - REC	LONDON	7011	Lodging-Hotels, Mote	55504438207275269624173	063340
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Source Amount: \$395.00 Pound sterling; Conversion Rate: 0.096445;

Total Transactions: 2 Total Amount: 8,191.14 HKD

HK CONVERGENT *8343
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,072.79	JUMEIRAH EMIRATES TOWE	DUBAI	UAE 7011	Lodging-Hotels, Mote	55421688208300402400155	080505
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Source Amount: \$970.00 United Arab Emirates dirham; Conversion Rate: 0.467968;

Total Transactions: 1 Total Amount: 2,072.79 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	4,084.21	SHANGRI-LA HOTEL - REC	LONDON	7011	Lodging-Hotels, Mote	55504438206275247620534	049159
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Source Amount: \$395.00 Pound sterling; Conversion Rate: 0.096713;

Total Transactions: 1 Total Amount: 4,084.21 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	914.66	THE HERITAGE HOTEL	MANILA	PHL 7011	Lodging-Hotels, Mote	05434318208006612360444	067118
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.778475;

Total Transactions: 1 Total Amount: 914.66 HKD

HK CONVERGENT *8806
INTERNATIONAL TRAVEL

07/30/2018	07/26/2018	3,274.88	PALAZZO PARIGI HOTEL &	MILANO	ITA 7011	Lodging-Hotels, Mote	95255008209820820537707	071294
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Source Amount: \$357.85 Euro; Conversion Rate: 0.109271;

Total Transactions: 1 Total Amount: 3,274.88 HKD

HK CONVERGENT *7824
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	442.16	KYRIAD	LE BOURGET	FRA 7011	Lodging-Hotels, Mote	05138168208821973782400	017863
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Source Amount: \$48.00 Euro; Conversion Rate: 0.108557;

Total Transactions: 1 Total Amount: 442.16 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	5,423.35	137 PILLARS SUITES & R	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404888206000281250226	025908
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HK CONVERGENT *9010
INTERNATIONAL TRAVEL

Source Amount: \$23,000.00 Baht; Conversion Rate: 4.240921;

Total Transactions: 1 Total Amount: 5,423.35 HKD

HK CONVERGENT *7886
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,664.80	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048207001107780603	040626
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.256712;

Total Transactions: 1 Total Amount: 3,664.80 HKD

HK CONVERGENT *7738
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,351.14	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828210002182190354	024252
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 2,351.14 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	5,234.71	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968206070492107052	022580
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.240922;

Total Transactions: 1 Total Amount: 5,234.71 HKD

HK CONVERGENT *7647
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	799.39	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478209001020191095	045587
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.253243;

Total Transactions: 1 Total Amount: 799.39 HKD

HK CONVERGENT *7720
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,917.07	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718210000035151401	070607
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.781181;

Total Transactions: 1 Total Amount: 1,917.07 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,881.76	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968208024592035182	033289
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.251339;

Total Transactions: 1 Total Amount: 1,881.76 HKD

HK CONVERGENT *5564
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	19,807.02	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404888206000242660018	907971
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Source Amount: \$84,000.00 Baht; Conversion Rate: 4.240920;

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Total Transactions: 1 Total Amount: 19,807.02 HKD

HK CONVERGENT *5416
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,128.55	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968209165792107054	023432
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.253245;

Total Transactions: 1 Total Amount: 1,128.55 HKD

HK CONVERGENT *5820
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,468.70	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828210002182190180	035507
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 2,468.70 HKD

HK CONVERGENT *5176
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,504.73	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968210202197118605	098104
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.253254;

Total Transactions: 1 Total Amount: 1,504.73 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,351.14	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828210002182190198	089610
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 2,351.14 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	258.63	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478209001020191111	025266
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.253180;

Total Transactions: 1 Total Amount: 258.63 HKD

HK CONVERGENT *4781
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,476.86	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968207170792107056	030908
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.256714;

Total Transactions: 1 Total Amount: 3,476.86 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	5,753.47	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968206195492103486	071166
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Source Amount: \$24,400.00 Baht; Conversion Rate: 4.240918;

Total Transactions: 1 Total Amount: 5,753.47 HKD

HK CONVERGENT *6398
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	987.48	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968210211697118601	060366
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HK CONVERGENT *6398
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 987.48 HKD

HK CONVERGENT *5762
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	494.01	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718210000028904691	059804
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.781239;

Total Transactions: 1 Total Amount: 494.01 HKD

HK CONVERGENT *5457
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	3,183.27	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888206000281250200	011693
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.240922;

Total Transactions: 1 Total Amount: 3,183.27 HKD

HK CONVERGENT *4674
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	958.53	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718210000039588053	049732
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.781217;

Total Transactions: 1 Total Amount: 958.53 HKD

HK CONVERGENT *6232
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	494.01	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718210000028904709	051700
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.781239;

Total Transactions: 1 Total Amount: 494.01 HKD

HK CONVERGENT *5382
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,210.07	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968210175292107055	082495
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.253258;

Total Transactions: 1 Total Amount: 2,210.07 HKD

HK CONVERGENT *4666
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	3,009.46	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968210212397118602	039108
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.253254;

Total Transactions: 1 Total Amount: 3,009.46 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,372.63	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948209488020151152	049536
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HK CONVERGENT *6422
INTERNATIONAL TRAVEL

Source Amount: \$710.40 Malaysian ringgit; Conversion Rate: 0.517546;

Total Transactions: 1 Total Amount: 1,372.63 HKD

HK CONVERGENT *4641
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	4,798.59	MADINAT JUMEIRAH LLC	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688207300133300063	008437
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Source Amount: \$2,246.00 United Arab Emirates dirham; Conversion Rate: 0.468054;

Total Transactions: 1 Total Amount: 4,798.59 HKD

HK CONVERGENT *5044
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,151.12	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968207164892107058	090532
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.256723;

Total Transactions: 1 Total Amount: 1,151.12 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

07/30/2018	07/26/2018	2,554.14	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178208707270158751	081712
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Source Amount: \$363,000.00 South Korean won; Conversion Rate: 142.122201;

Total Transactions: 1 Total Amount: 2,554.14 HKD

HK CONVERGENT *5317
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	2,822.64	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828208002911900168	093503
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.251339;

Total Transactions: 1 Total Amount: 2,822.64 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	846.41	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478210001020487631	055640
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.253257;

Total Transactions: 1 Total Amount: 846.41 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,532.69	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968206102497700290	025399
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.240909;

Total Transactions: 1 Total Amount: 1,532.69 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,466.23	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170892020119	032927
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.240918;

Total Transactions: 1 Total Amount: 3,466.23 HKD

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07/26/2018	07/25/2018	801.71	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968206195392103487	083920

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.240935;

Total Transactions: 1 Total Amount: 801.71 HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	943.19	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968206103097109262	009779
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.240927;

Total Transactions: 1 Total Amount: 943.19 HKD

HK CONVERGENT *9697
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,037.51	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478206001020083899	023564
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.240922;

Total Transactions: 1 Total Amount: 1,037.51 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,622.29	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538209000792817916	088246
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.253246;

Total Transactions: 1 Total Amount: 1,622.29 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,821.37	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828209002964500054	036925
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.253252;

Total Transactions: 1 Total Amount: 2,821.37 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	2,387.73	GAYANA ECO RESORT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678208027251220019	042439
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Source Amount: \$1,235.76 Malaysian ringgit; Conversion Rate: 0.517545;

Total Transactions: 1 Total Amount: 2,387.73 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	39,625.33	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180138209050200010012	082185
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Total Transactions: 1 Total Amount: 39,625.33 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,344.05	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels,	05444828206002042220017	055571
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HK CONVERGENT *9358
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.240913;

Total Transactions: 1 Total Amount: 1,344.05 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	1,175.57	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828210002182190339	090747
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 1,175.57 HKD

HK CONVERGENT *9119
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,876.01	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888206000226710029	056688
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Source Amount: \$7,956.00 Baht; Conversion Rate: 4.240915;

Total Transactions: 1 Total Amount: 1,876.01 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	3,010.82	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968208020197118605	099341
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.251333;

Total Transactions: 1 Total Amount: 3,010.82 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,504.73	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968210211797118600	047963
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.253254;

Total Transactions: 1 Total Amount: 1,504.73 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,476.86	MAI SAMUI BEACH RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968207081397007999	004494
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.256714;

Total Transactions: 1 Total Amount: 3,476.86 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	1,410.69	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828210002182190347	087452
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.253237;

Total Transactions: 1 Total Amount: 1,410.69 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	705.34	@ MIND	CHONBURI	TH	7011	Lodging-Hotels,	75414968209195792035187	010376
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0067
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.253267;

Total Transactions: 1 Total Amount: 705.34 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,210.07	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968209165392107058	043894
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.253258;

Total Transactions: 1 Total Amount: 2,210.07 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

07/27/2018	07/24/2018	1,287.99	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128205005721170014	012093
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Source Amount: \$2,372,865.00 Rupiah; Conversion Rate: 1842.300794;

Total Transactions: 1 Total Amount: 1,287.99 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,344.05	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968206195992103481	050662
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.240913;

Total Transactions: 1 Total Amount: 1,344.05 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,504.73	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968210211597118602	009382
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.253254;

Total Transactions: 1 Total Amount: 1,504.73 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	2,576.09	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888206000281250176	056623
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Source Amount: \$10,925.00 Baht; Conversion Rate: 4.240923;

Total Transactions: 1 Total Amount: 2,576.09 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,744.90	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968206071692107058	020565
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.240930;

Total Transactions: 1 Total Amount: 1,744.90 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	3,589.56	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868206001020477271	008900
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2327
INTERNATIONAL TRAVEL

Source Amount: \$10,620,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,589.56 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	754.55	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968206010892035180	050784
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.240938;

Total Transactions: 1 Total Amount: 754.55 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	3,667.78	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048209001108667005	016639
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.253254;

Total Transactions: 1 Total Amount: 3,667.78 HKD

HK CONVERGENT *2442
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,210.07	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968210180892107059	008215
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.253258;

Total Transactions: 1 Total Amount: 2,210.07 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	1,735.14	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968210171392107053	039480
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Source Amount: \$7,380.00 Baht; Conversion Rate: 4.253259;

Total Transactions: 1 Total Amount: 1,735.14 HKD

HK CONVERGENT *2632
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,593.78	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478206001020110890	023343
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.240914;

Total Transactions: 1 Total Amount: 2,593.78 HKD

HK CONVERGENT *2244
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,758.83	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968206123397703887	969654
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.240928;

Total Transactions: 1 Total Amount: 2,758.83 HKD

HK CONVERGENT *5276
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,277.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170192020116	038752
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Source Amount: \$13,900.00 Baht; Conversion Rate: 4.240920;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 3,277.59 HKD

HK CONVERGENT *5680
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	6,012.84	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206165992020118	075434
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.240924;

Total Transactions: 1 Total Amount: 6,012.84 HKD

HK CONVERGENT *5946
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	8,135.02	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888206000281250135	047793
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Source Amount: \$34,500.00 Baht; Conversion Rate: 4.240923;

Total Transactions: 1 Total Amount: 8,135.02 HKD

HK CONVERGENT *5847
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	774.80	THE LOST HORIZON BEACH	PANGLAO		7011	Lodging-Hotels, Mote	75125718206000022170121	065200
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Source Amount: \$5,261.50 Philippine peso; Conversion Rate: 6.790784;

Total Transactions: 1 Total Amount: 774.80 HKD

HK CONVERGENT *5987
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	3,785.60	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868206001020441236	024173
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Source Amount: \$11,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,785.60 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,459.92	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678206027898970135	048664
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Source Amount: \$755.00 Malaysian ringgit; Conversion Rate: 0.517151;

Total Transactions: 1 Total Amount: 1,459.92 HKD

HK CONVERGENT *5078
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,892.80	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868206001020441178	038289
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,892.80 HKD

HK CONVERGENT *4717
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,757.60	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868206001020624450	059805
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,757.60 HKD

HK CONVERGENT *5169
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,584.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170392020114	085268
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HK CONVERGENT
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HK CONVERGENT *5169
INTERNATIONAL TRAVEL

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.240917;

Total Transactions: 1 Total Amount: 3,584.13 HKD

HK CONVERGENT *5409
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,202.57	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968206195592103485	058999
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.240917;

Total Transactions: 1 Total Amount: 1,202.57 HKD

HK CONVERGENT *5771
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	2,061.61	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718206000022169776	083586
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.790809;

Total Transactions: 1 Total Amount: 2,061.61 HKD

HK CONVERGENT *4915
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	495.18	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828206002299850060	061154
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.240882;

Total Transactions: 1 Total Amount: 495.18 HKD

HK CONVERGENT *4964
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	1,165.22	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828207002955030204	018119
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Source Amount: \$4,960.00 Baht; Conversion Rate: 4.256706;

Total Transactions: 1 Total Amount: 1,165.22 HKD

HK CONVERGENT *5359
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,570.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968207111492020116	060305
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.256713;

Total Transactions: 1 Total Amount: 3,570.83 HKD

HK CONVERGENT *5326
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	801.71	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968206195692103484	075184
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.240935;

Total Transactions: 1 Total Amount: 801.71 HKD

HK CONVERGENT *5144
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,992.27	OUTRIGGER LAGUNA PHU.-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888206000242110071	009278
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5144
INTERNATIONAL TRAVEL

Source Amount: \$12,690.00 Baht; Conversion Rate: 4.240927;

Total Transactions: 1 Total Amount: 2,992.27 HKD

HK CONVERGENT *5383
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,202.57	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968206195792103483	074888
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.240917;

Total Transactions: 1 Total Amount: 1,202.57 HKD

HK CONVERGENT *5854
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,452.30	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968206123597703885	946082
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.240916;

Total Transactions: 1 Total Amount: 2,452.30 HKD

HK CONVERGENT *5094
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	946.40	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868206001020441194	066834
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 946.40 HKD

HK CONVERGENT *5060
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	448.02	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828206002299850052	099173
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.240882;

Total Transactions: 1 Total Amount: 448.02 HKD

HK CONVERGENT *5136
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	247.59	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828206002299850045	093440
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.240882;

Total Transactions: 1 Total Amount: 247.59 HKD

HK CONVERGENT *4766
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	13,086.78	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888206000252090023	006689
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Source Amount: \$55,500.00 Baht; Conversion Rate: 4.240920;

Total Transactions: 1 Total Amount: 13,086.78 HKD

HK CONVERGENT *4980
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,277.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170292020115	033236
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Source Amount: \$13,900.00 Baht; Conversion Rate: 4.240920;



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,277.59 HKD

HK CONVERGENT *5250
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,396.21	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478207001020293505	019909
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.256722;

Total Transactions: 1 Total Amount: 2,396.21 HKD

HK CONVERGENT *9052
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	751.75	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828207002039210020	979732
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.256734;

Total Transactions: 1 Total Amount: 751.75 HKD

HK CONVERGENT *9227
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,084.67	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888206000281250119	042438
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.240921;

Total Transactions: 1 Total Amount: 1,084.67 HKD

HK CONVERGENT *9334
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	15,916.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170692020111	086132
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Source Amount: \$67,500.00 Baht; Conversion Rate: 4.240922;

Total Transactions: 1 Total Amount: 15,916.35 HKD

HK CONVERGENT *9300
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,502.03	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718206000024589427	077938
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.790809;

Total Transactions: 1 Total Amount: 1,502.03 HKD

HK CONVERGENT *9425
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,084.67	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888206000281250242	066683
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.240921;

Total Transactions: 1 Total Amount: 1,084.67 HKD

HK CONVERGENT *9326
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	4,369.57	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478207001020138502	003233
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.256711;

Total Transactions: 1 Total Amount: 4,369.57 HKD

HK CONVERGENT *9268
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,819.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170492020113	087764
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *9268
INTERNATIONAL TRAVEL

Source Amount: \$16,200.00 Baht; Conversion Rate: 4.240926;

Total Transactions: 1 Total Amount: 3,819.92 HKD

HK CONVERGENT *9508
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	657.45	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678206027127140013	909431
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.517149;

Total Transactions: 1 Total Amount: 657.45 HKD

HK CONVERGENT *9623
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,927.94	HILTON SUKHUMVIT BANGK	BANGKOK	THA	3504	Hilton Hotels	05444828209002259860015	074393
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.253244;

Total Transactions: 1 Total Amount: 1,927.94 HKD

HK CONVERGENT *9391
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,138.90	CREST RESORT & POOL VI	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828206002027000012	985952
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Source Amount: \$4,830.00 Baht; Conversion Rate: 4.240934;

Total Transactions: 1 Total Amount: 1,138.90 HKD

HK CONVERGENT *9094
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	963.97	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828209002063540035	075526
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.253244;

Total Transactions: 1 Total Amount: 963.97 HKD

HK CONVERGENT *9557
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	571.12	NEW H. ST LAZARE	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008208820819606487	084517
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Source Amount: \$62.00 Euro; Conversion Rate: 0.108558;

Total Transactions: 1 Total Amount: 571.12 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	28,284.42	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968206174592029487	092707
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Source Amount: \$119,952.00 Baht; Conversion Rate: 4.240921;

Total Transactions: 1 Total Amount: 28,284.42 HKD

HK CONVERGENT *9607
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,410.69	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968209220892035182	004349
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9607
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.253237;

Total Transactions: 1 Total Amount: 1,410.69 HKD

HK CONVERGENT *9409
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	5,906.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170592020112	076631
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Source Amount: \$25,050.00 Baht; Conversion Rate: 4.240925;

Total Transactions: 1 Total Amount: 5,906.73 HKD

HK CONVERGENT *9441
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	577.70	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406048206001107293053	006746
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Source Amount: \$2,450.00 Baht; Conversion Rate: 4.240955;

Total Transactions: 1 Total Amount: 577.70 HKD

HK CONVERGENT *9540
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,768.48	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828206002917750023	061913
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.240930;

Total Transactions: 1 Total Amount: 1,768.48 HKD

HK CONVERGENT *9367
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,697.74	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968206144797607312	078339
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.240932;

Total Transactions: 1 Total Amount: 1,697.74 HKD

HK CONVERGENT *9128
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,324.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170792020110	067588
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.240920;

Total Transactions: 1 Total Amount: 3,324.75 HKD

HK CONVERGENT *9078
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	424.44	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888206000887830017	064021
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.240882;

Total Transactions: 1 Total Amount: 424.44 HKD

HK CONVERGENT *9573
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	2,537.17	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888207000312710148	019471
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.256711;

Total Transactions: 1 Total Amount: 2,537.17 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.
07/27/2018	07/25/2018	2,023.82	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	55494088207796794400016	006131

Source Amount: \$350.00 Singapore dollar; Conversion Rate: 0.172940;

Total Transactions: 1 Total Amount: 2,023.82 HKD

HK CONVERGENT *9292
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,539.23	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828210002182190370	025578
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.253257;

Total Transactions: 1 Total Amount: 2,539.23 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	2,238.31	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718206000023023121	034764
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.790837;

Total Transactions: 1 Total Amount: 2,238.31 HKD

HK CONVERGENT *9615
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,923.89	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828206002957770030	060167
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.240925;

Total Transactions: 1 Total Amount: 2,923.89 HKD

HK CONVERGENT *9193
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	7,639.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206171192020114	011962
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.240920;

Total Transactions: 1 Total Amount: 7,639.85 HKD

HK CONVERGENT *9797
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	613.07	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968206102097700294	069603
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.240951;

Total Transactions: 1 Total Amount: 613.07 HKD

HK CONVERGENT *9664
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,466.23	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170592020112	050372
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.240918;

Total Transactions: 1 Total Amount: 3,466.23 HKD

HK CONVERGENT *9946
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,299.03	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404888206000252090031	082558
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9946
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,750.00 Baht; Conversion Rate: 4.240918;

Total Transactions: 1 Total Amount: 2,299.03 HKD

HK CONVERGENT *9714
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	4,562.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206171292020113	072854
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Source Amount: \$19,350.00 Baht; Conversion Rate: 4.240919;

Total Transactions: 1 Total Amount: 4,562.69 HKD

HK CONVERGENT *9656
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	7,356.89	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888206000236670031	959144
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.240922;

Total Transactions: 1 Total Amount: 7,356.89 HKD

HK CONVERGENT *9748
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,159.69	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888206000236670023	923267
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Source Amount: \$13,400.00 Baht; Conversion Rate: 4.240922;

Total Transactions: 1 Total Amount: 3,159.69 HKD

HK CONVERGENT *9912
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	877.17	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828206002063860030	092322
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Source Amount: \$3,720.00 Baht; Conversion Rate: 4.240911;

Total Transactions: 1 Total Amount: 877.17 HKD

HK CONVERGENT *9862
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	886.60	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478206001020318949	060217
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Source Amount: \$3,760.00 Baht; Conversion Rate: 4.240920;

Total Transactions: 1 Total Amount: 886.60 HKD

HK CONVERGENT *9896
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	6,130.74	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888206000252090049	045820
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.240923;

Total Transactions: 1 Total Amount: 6,130.74 HKD

HK CONVERGENT *9771
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,867.08	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406048206001107293608	065605
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9771
INTERNATIONAL TRAVEL

Source Amount: \$16,400.00 Baht; Conversion Rate: 4.240925;

Total Transactions: 1 Total Amount: 3,867.08 HKD

HK CONVERGENT *9813
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	709.47	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828207002976310049	042317
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Source Amount: \$3,020.00 Baht; Conversion Rate: 4.256698;

Total Transactions: 1 Total Amount: 709.47 HKD

HK CONVERGENT *9722
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	1,926.37	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888207000312710155	001184
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.256710;

Total Transactions: 1 Total Amount: 1,926.37 HKD

HK CONVERGENT *9888
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	990.35	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968206144797035480	053264
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.240924;

Total Transactions: 1 Total Amount: 990.35 HKD

HK CONVERGENT *9870
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	1,155.41	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888206000281250234	022909
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.240918;

Total Transactions: 1 Total Amount: 1,155.41 HKD

HK CONVERGENT *9953
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,466.23	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170392020114	089010
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.240918;

Total Transactions: 1 Total Amount: 3,466.23 HKD

HK CONVERGENT *9839
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	966.77	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888206000281250127	099756
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.240925;

Total Transactions: 1 Total Amount: 966.77 HKD

HK CONVERGENT *9706
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,664.80	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968207113097703880	080562
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9706
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.256712;

Total Transactions: 1 Total Amount: 3,664.80 HKD

HK CONVERGENT *9672
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	1,409.54	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828207002039210038	909278
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.256707;

Total Transactions: 1 Total Amount: 1,409.54 HKD

HK CONVERGENT *9755
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	11,813.47	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206171392020112	034614
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Source Amount: \$50,100.00 Baht; Conversion Rate: 4.240921;

Total Transactions: 1 Total Amount: 11,813.47 HKD

HK CONVERGENT *9763
INTERNATIONAL TRAVEL

07/26/2018	07/24/2018	946.40	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868206001020441301	077838
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 946.40 HKD

HK CONVERGENT *0198
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	3,751.83	PADMARESORTUBUD 50ac8e	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128206005296090026	074499
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Source Amount: \$6,912,000.00 Rupiah; Conversion Rate: 1842.300957;

Total Transactions: 1 Total Amount: 3,751.83 HKD

HK CONVERGENT *0149
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,853.88	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118207008640520030	071627
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Source Amount: \$7,100,000.00 Rupiah; Conversion Rate: 1842.299189;

Total Transactions: 1 Total Amount: 3,853.88 HKD

HK CONVERGENT *0339
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	305.40	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888207000334220076	016865
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.256712;

Total Transactions: 1 Total Amount: 305.40 HKD

HK CONVERGENT *0065
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	9,367.41	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	55494088207796794400024	067875
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0065
INTERNATIONAL TRAVEL

Source Amount: \$1,620.00 Singapore dollar; Conversion Rate: 0.172940;

Total Transactions: 1 Total Amount: 9,367.41 HKD

HK CONVERGENT *0594
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	890.02	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328206002051909190	098773
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Source Amount: \$2,633,200.00 Vietnamese d?ng; Conversion Rate: 2958.585200;

Total Transactions: 1 Total Amount: 890.02 HKD

HK CONVERGENT *0248
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	1,760.72	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868207001020625340	938371
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2953.337271;

Total Transactions: 1 Total Amount: 1,760.72 HKD

HK CONVERGENT *0438
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,324.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206171192020114	059224
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.240920;

Total Transactions: 1 Total Amount: 3,324.75 HKD

HK CONVERGENT *9802
INTERNATIONAL TRAVEL

07/27/2018	07/25/2018	2,302.24	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888207000312710130	076449
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.256723;

Total Transactions: 1 Total Amount: 2,302.24 HKD

HK CONVERGENT *0412
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,226.15	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968206102397700291	027468
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.240916;

Total Transactions: 1 Total Amount: 1,226.15 HKD

HK CONVERGENT *0081
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	4,228.61	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968207144897103963	036171
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.256717;

Total Transactions: 1 Total Amount: 4,228.61 HKD

HK CONVERGENT *9828
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	610.80	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888207000334220100	063546
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.256712;

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Total Transactions: 1 Total Amount: 610.80 HKD

HK CONVERGENT *0321
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	2,132.31	VICTORS RESIDENZ HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	15423998209001142400034	093460
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Source Amount: \$233.00 Euro; Conversion Rate: 0.109271;

Total Transactions: 1 Total Amount: 2,132.31 HKD

HK CONVERGENT *0123
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	5,423.35	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828206002948510107	067528
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.240921;

Total Transactions: 1 Total Amount: 5,423.35 HKD

HK CONVERGENT *9984
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	212,218.02	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968206160092405293	077484
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.240921;

07/26/2018	07/25/2018	200,282.88	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968206160192405292	069115
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Source Amount: \$849,384.00 Baht; Conversion Rate: 4.240921;

Total Transactions: 2 Total Amount: 412,500.90 HKD

HK CONVERGENT *0313
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,030.51	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968207144497103967	068557
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.256709;

Total Transactions: 1 Total Amount: 3,030.51 HKD

HK CONVERGENT *0230
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,691.44	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888207000334220084	060289
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.256727;

Total Transactions: 1 Total Amount: 1,691.44 HKD

HK CONVERGENT *0263
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	775.50	Renaissance Brussels	Brussels	BEL	3509	Marriott	05431518208072700024373	087447
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Source Amount: \$84.74 Euro; Conversion Rate: 0.109271;

Total Transactions: 1 Total Amount: 775.50 HKD

HK CONVERGENT *9745
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	271.17	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828206002933770039	078958
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.240882;

Total Transactions: 1 Total Amount: 271.17 HKD

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07/27/2018	07/26/2018	35,015.11	INTERCONTINENTAL PATT	CHONBURI	TH	3512	Intercontinental Hot	75414968207084897006180	085671

Source Amount: \$149,049.38 Baht; Conversion Rate: 4.256716;

Total Transactions: 1 Total Amount: 35,015.11 HKD

HK CONVERGENT *9760
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,067.32	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828207002918270012	030802
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.256718;

Total Transactions: 1 Total Amount: 2,067.32 HKD

HK CONVERGENT *0024
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,546.62	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888206000228380011	001770
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.240915;

Total Transactions: 1 Total Amount: 2,546.62 HKD

HK CONVERGENT *9778
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	563.81	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888207000334220092	096582
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.256753;

Total Transactions: 1 Total Amount: 563.81 HKD

HK CONVERGENT *0503
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,558.18	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868206001020204485	083607
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Source Amount: \$4,610,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,558.18 HKD

HK CONVERGENT *0552
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,041.79	LE MERIDIEN CHIANGMAI	CHIANG MAI	TH	3520	Meridien Hotels	75414968206150797634669	099146
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.240923;

Total Transactions: 1 Total Amount: 3,041.79 HKD

HK CONVERGENT *0131
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	565.91	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828206002935050018	065494
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.240957;

Total Transactions: 1 Total Amount: 565.91 HKD

HK CONVERGENT *0354
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	919.61	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels,	75414968206102197700293	064072
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HK CONVERGENT *0354
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.240928;

Total Transactions: 1 Total Amount: 919.61 HKD

HK CONVERGENT *0040
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,232.10	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718207000026210104	030896
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.809730;

Total Transactions: 1 Total Amount: 2,232.10 HKD

HK CONVERGENT *0073
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	2,718.01	VICTORS RESIDENZ HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	15423998209001142400042	094829
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Source Amount: \$297.00 Euro; Conversion Rate: 0.109271;

Total Transactions: 1 Total Amount: 2,718.01 HKD

HK CONVERGENT *9869
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	4,581.00	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968207145097103968	069593
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.256712;

Total Transactions: 1 Total Amount: 4,581.00 HKD

HK CONVERGENT *0057
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,383.78	GRAND WATERF	COPTHORNE SINGAPORE	SGP	5812	Eating Resta	Places, 55494088206811436500015	914906
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Source Amount: \$240.00 Singapore dollar; Conversion Rate: 0.173437;

Total Transactions: 1 Total Amount: 1,383.78 HKD

HK CONVERGENT *9836
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,768.48	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968206150792058757	096798
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.240930;

Total Transactions: 1 Total Amount: 1,768.48 HKD

HK CONVERGENT *0289
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,104.14	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414968207003197117828 A	080627
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.256706;

Total Transactions: 1 Total Amount: 1,104.14 HKD

HK CONVERGENT *9810
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	990.35	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968206142997109261	089040
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HK CONVERGENT *9810
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.240924;

Total Transactions: 1 Total Amount: 990.35 HKD

HK CONVERGENT *0032
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,122.18	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968206123597703885	913004
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.240922;

Total Transactions: 1 Total Amount: 2,122.18 HKD

HK CONVERGENT *0271
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	4,385.84	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828206002957770055	022371
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.240920;

Total Transactions: 1 Total Amount: 4,385.84 HKD

HK CONVERGENT *0180
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,131.83	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828206002352610088	042927
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.240919;

Total Transactions: 1 Total Amount: 1,131.83 HKD

HK CONVERGENT *0511
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	2,879.49	KHACH SAN RAMANA SG	TP HCM		7011	Lodging-Hotels, Mote	75220818207206090186185	000417
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Source Amount: \$8,519,200.00 Vietnamese d?ng; Conversion Rate: 2958.579470;

Total Transactions: 1 Total Amount: 2,879.49 HKD

HK CONVERGENT *0420
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,018.57	MARRIOTT	Bonn	DEU	3509	Marriott	05431518208072701602607	086369
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Source Amount: \$111.30 Euro; Conversion Rate: 0.109270;

Total Transactions: 1 Total Amount: 1,018.57 HKD

HK CONVERGENT *0214
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	212,218.02	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968206155892098645	097098
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.240921;

07/26/2018	07/25/2018	23,579.78	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968206155992098644	092044
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.240921;

Total Transactions: 2 Total Amount: 235,797.80 HKD

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HK CONVERGENT *0008
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,879.38	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968207100397109264	053607
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.256722;

Total Transactions: 1 Total Amount: 1,879.38 HKD

HK CONVERGENT *9794
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	3,324.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206171092020115	069199
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.240920;

Total Transactions: 1 Total Amount: 3,324.75 HKD

HK CONVERGENT *9919
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	9,454.49	FOUR SEASONS-ACCOUNTIN	Badung (Kab)	BLI	3543	Four Seasons Hotels	75126768207007176327467	028325
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Source Amount: \$17,418,000.00 Rupiah; Conversion Rate: 1842.299267;

Total Transactions: 1 Total Amount: 9,454.49 HKD

HK CONVERGENT *0107
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	8,598.18	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828207002960980021	012351
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Source Amount: \$36,600.00 Baht; Conversion Rate: 4.256714;

Total Transactions: 1 Total Amount: 8,598.18 HKD

HK CONVERGENT *9844
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	1,443.12	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718206000024589443	091739
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.790842;

Total Transactions: 1 Total Amount: 1,443.12 HKD

HK CONVERGENT *0370
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,691.44	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828207002920550153	015577
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.256727;

Total Transactions: 1 Total Amount: 1,691.44 HKD

HK CONVERGENT *0172
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,030.51	LE MERIDIEN CHIANGMAI	CHIANG MAI	TH	3520	Meridien Hotels	75414968207112297634663	001993
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.256709;

Total Transactions: 1 Total Amount: 3,030.51 HKD

HK CONVERGENT *0529
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	707.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968206170992020118	027651
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HK CONVERGENT *0529
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.240942;

Total Transactions: 1 Total Amount: 707.39 HKD

HK CONVERGENT *0222
INTERNATIONAL TRAVEL

07/26/2018	07/25/2018	282.96	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478206001020124057	947257
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.240882;

Total Transactions: 1 Total Amount: 282.96 HKD

HK CONVERGENT *0854
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,116.66	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478207001020363159	028005
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Source Amount: \$9,010.00 Baht; Conversion Rate: 4.256706;

Total Transactions: 1 Total Amount: 2,116.66 HKD

HK CONVERGENT *9908
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,197.96	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678209027244360020	066649
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.517546;

Total Transactions: 1 Total Amount: 1,197.96 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	352.83	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888208000274280030	078095
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.251339;

Total Transactions: 1 Total Amount: 352.83 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,748.60	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968207113197703889	027153
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.256712;

Total Transactions: 1 Total Amount: 2,748.60 HKD

HK CONVERGENT *0839
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	4,281.00	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828208002199710032	073332
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Source Amount: \$18,200.00 Baht; Conversion Rate: 4.251343;

Total Transactions: 1 Total Amount: 4,281.00 HKD

HK CONVERGENT *9320
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	541.01	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828208002935490048	092529
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HK CONVERGENT *9320
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.251307;

Total Transactions: 1 Total Amount: 541.01 HKD

HK CONVERGENT *0292
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,411.32	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828208002940860011	038656
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.251339;

Total Transactions: 1 Total Amount: 1,411.32 HKD

HK CONVERGENT *9072
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	688.10	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419218208200779373425	042213
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Source Amount: \$114.34 Canadian dollar; Conversion Rate: 0.166167;

Total Transactions: 1 Total Amount: 688.10 HKD

HK CONVERGENT *0383
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,476.86	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888207000282550045	055388
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.256714;

Total Transactions: 1 Total Amount: 3,476.86 HKD

HK CONVERGENT *9593
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,116.03	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888210000210290057	091606
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.253247;

Total Transactions: 1 Total Amount: 2,116.03 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,881.76	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888208000274280055	095636
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.251339;

Total Transactions: 1 Total Amount: 1,881.76 HKD

HK CONVERGENT *9460
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	634.29	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414968207171292411220	029341
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.256727;

Total Transactions: 1 Total Amount: 634.29 HKD

HK CONVERGENT *9502
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	2,587.42	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828208002918350037	042750
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.251339;



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HK CONVERGENT *9502
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,587.42 HKD

HK CONVERGENT *9775
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	436.96	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968207135792058757	065363
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Source Amount: \$1,860.00 Baht; Conversion Rate: 4.256682;

Total Transactions: 1 Total Amount: 436.96 HKD

HK CONVERGENT *9247
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,199.08	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968209201697009283	082476
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.253260;

Total Transactions: 1 Total Amount: 1,199.08 HKD

HK CONVERGENT *0375
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	963.18	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888207000312720139	044926
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.256732;

Total Transactions: 1 Total Amount: 963.18 HKD

HK CONVERGENT *0037
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,199.08	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968209201397009286	070283
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.253260;

Total Transactions: 1 Total Amount: 1,199.08 HKD

HK CONVERGENT *9148
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	658.32	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968210045097117825	083201
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 658.32 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,664.80	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048207001107781791	058351
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.256712;

Total Transactions: 1 Total Amount: 3,664.80 HKD

HK CONVERGENT *9874
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,631.14	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828207002918270038	033464
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.256710;

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Total Transactions: 1 Total Amount: 2,631.14 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	705.34	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828210002182190156	048471
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.253267;

Total Transactions: 1 Total Amount: 705.34 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	611.57	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968208102397700299	032616
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.251353;

Total Transactions: 1 Total Amount: 611.57 HKD

HK CONVERGENT *9015
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	17,124.02	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828208002199710024	046422
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Source Amount: \$72,800.00 Baht; Conversion Rate: 4.251338;

Total Transactions: 1 Total Amount: 17,124.02 HKD

HK CONVERGENT *9270
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,129.06	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888208000328480081	003537
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.251324;

Total Transactions: 1 Total Amount: 1,129.06 HKD

HK CONVERGENT *8991
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	4,405.46	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718207000026452847	051633
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.809731;

Total Transactions: 1 Total Amount: 4,405.46 HKD

HK CONVERGENT *0540
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	3,104.90	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968208113592026968	013535
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.251344;

Total Transactions: 1 Total Amount: 3,104.90 HKD

HK CONVERGENT *9726
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	616.67	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828207002052270042	063083
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Source Amount: \$2,625.00 Baht; Conversion Rate: 4.256733;

Total Transactions: 1 Total Amount: 616.67 HKD

HK CONVERGENT *9692
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	916.95	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels,	75414968209111597700297	036396
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HK CONVERGENT *9692
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.253230;

Total Transactions: 1 Total Amount: 916.95 HKD

HK CONVERGENT *9049
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	5,407.63	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888209000269290134	024709
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.253249;

Total Transactions: 1 Total Amount: 5,407.63 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,439.12	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718207000026452854	005098
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.809717;

Total Transactions: 1 Total Amount: 1,439.12 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	281.91	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478207001020152461	034697
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.256677;

Total Transactions: 1 Total Amount: 281.91 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	4,581.00	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888207000282550029	061828
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.256712;

Total Transactions: 1 Total Amount: 4,581.00 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,693.58	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968208130697607310	040849
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.251349;

Total Transactions: 1 Total Amount: 1,693.58 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	9,021.04	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478207001020175611	047382
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Source Amount: \$38,400.00 Baht; Conversion Rate: 4.256715;

Total Transactions: 1 Total Amount: 9,021.04 HKD

HK CONVERGENT *9882
INTERNATIONAL TRAVEL

07/30/2018	07/26/2018	1,695.87	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718210000029028482	082903
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HK CONVERGENT *9882
INTERNATIONAL TRAVEL

Source Amount: \$11,500.00 Philippine peso; Conversion Rate: 6.781180;

Total Transactions: 1 Total Amount: 1,695.87 HKD

HK CONVERGENT *0219
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	446.92	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828208002057870050	026722
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.251320;

Total Transactions: 1 Total Amount: 446.92 HKD

HK CONVERGENT *0334
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,926.37	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406048207001107837866	063298
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.256710;

Total Transactions: 1 Total Amount: 1,926.37 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,557.72	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868208001020211660	084036
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Source Amount: \$4,610,000.00 Vietnamese d?ng; Conversion Rate: 2959.453560;

Total Transactions: 1 Total Amount: 1,557.72 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	878.54	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868208001020656294	089077
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 878.54 HKD

HK CONVERGENT *9353
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	583.08	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828209002956380093	032809
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.253275;

Total Transactions: 1 Total Amount: 583.08 HKD

HK CONVERGENT *0581
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	940.88	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968208161697622777	015062
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.251339;

Total Transactions: 1 Total Amount: 940.88 HKD

HK CONVERGENT *8975
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	12,898.32	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968207131592029486	042773
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8975
INTERNATIONAL TRAVEL

Source Amount: \$54,904.50 Baht; Conversion Rate: 4.256717;

Total Transactions: 1 Total Amount: 12,898.32 HKD

HK CONVERGENT *0300
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	4,516.22	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968208170997012068	066216
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.251342;

Total Transactions: 1 Total Amount: 4,516.22 HKD

HK CONVERGENT *0490
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	4,862.00	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968208104792026965	073591
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Source Amount: \$20,670.00 Baht; Conversion Rate: 4.251336;

Total Transactions: 1 Total Amount: 4,862.00 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	6,139.24	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478208001020126324	065577
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Source Amount: \$26,100.00 Baht; Conversion Rate: 4.251340;

Total Transactions: 1 Total Amount: 6,139.24 HKD

HK CONVERGENT *8967
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	583.08	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828209002954410181	009333
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.253275;

Total Transactions: 1 Total Amount: 583.08 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	531.10	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318208006689960340	060445
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.778384;

Total Transactions: 1 Total Amount: 531.10 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	989.82	MARRIOTT METRO CENTER	WASHINGTON	DC	3509	Marriott	55432868210200106228491	064267
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07/30/2018	07/29/2018	989.82	MARRIOTT METRO CENTER	WASHINGTON	DC	3509	Marriott	55432868210200106228509	086661
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Total Transactions: 2 Total Amount: 1,979.64 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	5,638.15	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968207144797103964	025494
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0730
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Baht; Conversion Rate: 4.256715;

Total Transactions: 1 Total Amount: 5,638.15 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,659.39	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125718207000026417493	002475
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Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.809731;

Total Transactions: 1 Total Amount: 1,659.39 HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	2,680.30	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968209201897009281	093731
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 2,680.30 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	140,953.74	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444828207002173820055	030190
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Source Amount: \$600,000.00 Baht; Conversion Rate: 4.256715;

07/27/2018	07/26/2018	175,346.45	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444828207002173820063	058658
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Source Amount: \$746,400.00 Baht; Conversion Rate: 4.256715;

Total Transactions: 2 Total Amount: 316,300.19 HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,302.24	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888207000312720071	012278
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.256723;

Total Transactions: 1 Total Amount: 2,302.24 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	531.10	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318208006689960357	005584
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.778384;

Total Transactions: 1 Total Amount: 531.10 HKD

HK CONVERGENT *9023
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,970.84	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678208027131770019	039059
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.517545;

Total Transactions: 1 Total Amount: 1,970.84 HKD

HK CONVERGENT *0250
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0250
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,550.49	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828207002918270020	052685
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.256718;

Total Transactions: 1 Total Amount: 1,550.49 HKD

HK CONVERGENT *0060
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,221.60	RAWI WARIN RESORT & SP	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828207002029640020	001983
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.256712;

Total Transactions: 1 Total Amount: 1,221.60 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,761.92	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828207002918270046	068498
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.256719;

Total Transactions: 1 Total Amount: 1,761.92 HKD

HK CONVERGENT *0649
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	4,698.46	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828207002325550014	014959
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.256713;

Total Transactions: 1 Total Amount: 4,698.46 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,100.49	COURTYARD BY MARRIOTT-	SECAUCUS	NJ	3690	Courtyard Inns	55432868209200938052237	034658
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Total Transactions: 1 Total Amount: 1,100.49 HKD

HK CONVERGENT *0664
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	4,862.00	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968208113592026968	004261
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Source Amount: \$20,670.00 Baht; Conversion Rate: 4.251336;

Total Transactions: 1 Total Amount: 4,862.00 HKD

HK CONVERGENT *0722
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	1,191.52	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868208001020477493	088404
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Source Amount: \$3,526,250.00 Vietnamese d?ng; Conversion Rate: 2959.455149;

Total Transactions: 1 Total Amount: 1,191.52 HKD

HK CONVERGENT *8918
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,763.36	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478209001020395332	075709
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8918
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.253243;

Total Transactions: 1 Total Amount: 1,763.36 HKD

HK CONVERGENT *9510
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	799.39	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968209201797009282	085686
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.253243;

Total Transactions: 1 Total Amount: 799.39 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	1,223.14	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968208102197700291	006096
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.251353;

Total Transactions: 1 Total Amount: 1,223.14 HKD

HK CONVERGENT *0045
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	305.65	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968209110297700292	036656
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.253230;

Total Transactions: 1 Total Amount: 305.65 HKD

HK CONVERGENT *0425
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,783.75	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828210002185650032	055316
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Source Amount: \$11,840.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 2,783.75 HKD

HK CONVERGENT *0409
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	981.80	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328208002054704901	073621
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Source Amount: \$2,905,600.00 Vietnamese d?ng; Conversion Rate: 2959.462212;

Total Transactions: 1 Total Amount: 981.80 HKD

HK CONVERGENT *9569
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	5,591.17	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828207002967660030	085937
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Source Amount: \$23,800.00 Baht; Conversion Rate: 4.256711;

Total Transactions: 1 Total Amount: 5,591.17 HKD

HK CONVERGENT *9494
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	15,124.34	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968207104192026962	054828
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9494
INTERNATIONAL TRAVEL

Source Amount: \$64,380.00 Baht; Conversion Rate: 4.256714;

Total Transactions: 1 Total Amount: 15,124.34 HKD

HK CONVERGENT *0888
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,197.96	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678209027244360038	015271
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.517546;

Total Transactions: 1 Total Amount: 1,197.96 HKD

HK CONVERGENT *9379
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,748.60	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968207113297703888	089756
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.256712;

Total Transactions: 1 Total Amount: 2,748.60 HKD

HK CONVERGENT *0482
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	3,291.60	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968209220992035181	054697
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 3,291.60 HKD

HK CONVERGENT *0003
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,080.65	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828207002934810031	088593
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.256697;

Total Transactions: 1 Total Amount: 1,080.65 HKD

HK CONVERGENT *9627
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	10,557.16	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298208288073487483	082906
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Source Amount: \$1,830.00 Singapore dollar; Conversion Rate: 0.173342;

Total Transactions: 1 Total Amount: 10,557.16 HKD

HK CONVERGENT *0052
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	8,970.71	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298208288073487491	047410
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Source Amount: \$1,555.00 Singapore dollar; Conversion Rate: 0.173341;

Total Transactions: 1 Total Amount: 8,970.71 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,926.37	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888207000312720055	000424
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.256710;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,926.37 HKD

HK CONVERGENT *9296
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	8,884.17	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298208288073487368	065554
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Source Amount: \$1,540.00 Singapore dollar; Conversion Rate: 0.173342;

Total Transactions: 1 Total Amount: 8,884.17 HKD

HK CONVERGENT *8959
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	3,174.04	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968209221092035188	016467
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.253254;

Total Transactions: 1 Total Amount: 3,174.04 HKD

HK CONVERGENT *9130
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	611.57	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968208102097700292	032969
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.251353;

Total Transactions: 1 Total Amount: 611.57 HKD

HK CONVERGENT *9684
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	1,391.88	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828210002185650024	034026
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Source Amount: \$5,920.00 Baht; Conversion Rate: 4.253240;

Total Transactions: 1 Total Amount: 1,391.88 HKD

HK CONVERGENT *9858
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	2,398.17	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968209201297009287	093586
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.253243;

Total Transactions: 1 Total Amount: 2,398.17 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,786.87	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828209002978370098	067642
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.253247;

Total Transactions: 1 Total Amount: 1,786.87 HKD

HK CONVERGENT *0078
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,785.41	SHANGRI-LA HOTEL CHIAN	CHIANGMAI	THA	3545	Shangri-La Internati	05444828207002933060042	085122
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.256725;

Total Transactions: 1 Total Amount: 1,785.41 HKD

HK CONVERGENT *9254
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	2,258.11	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828208002380900053	060147
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9254
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.251342;

Total Transactions: 1 Total Amount: 2,258.11 HKD

HK CONVERGENT *0102
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	963.97	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888209000269290126	007911
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.253244;

Total Transactions: 1 Total Amount: 963.97 HKD

HK CONVERGENT *1001
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	2,680.30	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968209201597009284	029230
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 2,680.30 HKD

HK CONVERGENT *0359
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	270.50	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828208002935490055	006510
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.251386;

Total Transactions: 1 Total Amount: 270.50 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	258.63	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478209001020191103	018273
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.253180;

Total Transactions: 1 Total Amount: 258.63 HKD

HK CONVERGENT *9064
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,622.14	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718210000036337405	078365
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.781165;

Total Transactions: 1 Total Amount: 1,622.14 HKD

HK CONVERGENT *9965
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	2,493.33	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968208171097012065	004988
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.251342;

Total Transactions: 1 Total Amount: 2,493.33 HKD

HK CONVERGENT *9916
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,970.84	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678208027131780018	060173
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HK CONVERGENT *9916
INTERNATIONAL TRAVEL

Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.517545;

Total Transactions: 1 Total Amount: 1,970.84 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	846.79	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968208161497622779	032904
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.251349;

Total Transactions: 1 Total Amount: 846.79 HKD

HK CONVERGENT *9205
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,292.08	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888207000897200010	044767
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.256702;

Total Transactions: 1 Total Amount: 1,292.08 HKD

HK CONVERGENT *9718
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,030.51	LE MERIDIEN CHIANGMAI	CHIANG MAI	TH	3520	Meridien Hotels	75414968207144197634667	027809
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.256709;

Total Transactions: 1 Total Amount: 3,030.51 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	3,057.86	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888208000274280048	018933
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.251339;

Total Transactions: 1 Total Amount: 3,057.86 HKD

HK CONVERGENT *0029
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	3,671.22	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718207000026452839	030323
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.809725;

Total Transactions: 1 Total Amount: 3,671.22 HKD

HK CONVERGENT *8926
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,340.15	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968209220792035183	017679
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 1,340.15 HKD

HK CONVERGENT *0680
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	352.38	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888207000282550037	056945
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HK CONVERGENT *0680
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.256768;

Total Transactions: 1 Total Amount: 352.38 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,936.93	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328207002053671805	090402
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Source Amount: \$5,720,400.00 Vietnamese d?ng; Conversion Rate: 2953.333367;

Total Transactions: 1 Total Amount: 1,936.93 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	2,775.53	GRAND WATERF	COPTHORNE SINGAPORE	SGP	5812	Eating Resta	Places, 55494088207796480300017	008431
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Source Amount: \$480.00 Singapore dollar; Conversion Rate: 0.172939;

Total Transactions: 1 Total Amount: 2,775.53 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	611.30	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968209111497700298	089130
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.253230;

Total Transactions: 1 Total Amount: 611.30 HKD

HK CONVERGENT *9940
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	1,879.38	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968207111297109262	088140
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.256722;

Total Transactions: 1 Total Amount: 1,879.38 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

07/27/2018	07/26/2018	826.93	SALA AYUTTHAYA	AYUTTHAYA	THA	7011	Lodging-Hotels, Mote	05444828207002911980013	062961
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Source Amount: \$3,520.00 Baht; Conversion Rate: 4.256708;

Total Transactions: 1 Total Amount: 826.93 HKD

HK CONVERGENT *9809
INTERNATIONAL TRAVEL

07/29/2018	07/26/2018	6,490.06	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298208288073487426	020889
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Source Amount: \$1,125.00 Singapore dollar; Conversion Rate: 0.173342;

Total Transactions: 1 Total Amount: 6,490.06 HKD

HK CONVERGENT *2742
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	916.95	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968209154297700290	097849
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2742
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.253230;

Total Transactions: 1 Total Amount: 916.95 HKD

HK CONVERGENT *2684
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	940.46	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968209232697634226	079077
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.253237;

Total Transactions: 1 Total Amount: 940.46 HKD

HK CONVERGENT *2858
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,361.61	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118209008452580021	028588
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Source Amount: \$4,338,000.00 Rupiah; Conversion Rate: 1836.882465;

Total Transactions: 1 Total Amount: 2,361.61 HKD

HK CONVERGENT *2627
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	9,069.14	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968208142192029486	013087
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Source Amount: \$38,556.00 Baht; Conversion Rate: 4.251340;

Total Transactions: 1 Total Amount: 9,069.14 HKD

HK CONVERGENT *2601
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,970.84	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678208027131810013	045069
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.517545;

Total Transactions: 1 Total Amount: 1,970.84 HKD

HK CONVERGENT *2841
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,097.07	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478208001020454213	048135
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Source Amount: \$4,664.00 Baht; Conversion Rate: 4.251323;

Total Transactions: 1 Total Amount: 1,097.07 HKD

HK CONVERGENT *2734
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	16,122.92	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968208113692029482	090380
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Source Amount: \$68,544.00 Baht; Conversion Rate: 4.251339;

Total Transactions: 1 Total Amount: 16,122.92 HKD

HK CONVERGENT *2650
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,081.53	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888209000269290209	045322
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2650
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.253233;

Total Transactions: 1 Total Amount: 1,081.53 HKD

HK CONVERGENT *2767
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	2,412.27	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888209000269290159	035293
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Source Amount: \$10,260.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 2,412.27 HKD

HK CONVERGENT *2916
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,932.62	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118209008650350029	068120
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1836.884643;

Total Transactions: 1 Total Amount: 1,932.62 HKD

HK CONVERGENT *2668
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	9,386.86	THE ANAM RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868209001020565924	004489
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Source Amount: \$27,780,000.00 Vietnamese d?ng; Conversion Rate: 2959.456090;

Total Transactions: 1 Total Amount: 9,386.86 HKD

HK CONVERGENT *2825
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	4,246.32	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118209008650350037	011719
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Source Amount: \$7,800,000.00 Rupiah; Conversion Rate: 1836.884643;

Total Transactions: 1 Total Amount: 4,246.32 HKD

HK CONVERGENT *2726
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	940.46	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968209232597634227	086552
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.253237;

Total Transactions: 1 Total Amount: 940.46 HKD

HK CONVERGENT *2783
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,034.50	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400408209001902550026	098209
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.253262;

Total Transactions: 1 Total Amount: 1,034.50 HKD

HK CONVERGENT *2890
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	681.83	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400408209001902550018	087741
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HK CONVERGENT *2890
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.253259;

Total Transactions: 1 Total Amount: 681.83 HKD

HK CONVERGENT *2643
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,874.91	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298209288073778005	010539
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Source Amount: \$325.00 Singapore dollar; Conversion Rate: 0.173341;

Total Transactions: 1 Total Amount: 1,874.91 HKD

HK CONVERGENT *7566
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,175.57	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968209104997624571	017510
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 1,175.57 HKD

HK CONVERGENT *7491
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	258.63	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478210001020181473	011657
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.253180;

Total Transactions: 1 Total Amount: 258.63 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	5,924.88	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888209000214140095	050516
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 5,924.88 HKD

HK CONVERGENT *5933
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,927.94	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888210000248360088	048520
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.253244;

Total Transactions: 1 Total Amount: 1,927.94 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,184.98	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968209153792058758	066188
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Source Amount: \$5,040.00 Baht; Conversion Rate: 4.253236;

Total Transactions: 1 Total Amount: 1,184.98 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	4,232.06	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968209143997607319	071654
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.253247;

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Total Transactions: 1 Total Amount: 4,232.06 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,433.20	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote	75125718210000033495958	003488
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.781193;

Total Transactions: 1 Total Amount: 2,433.20 HKD

HK CONVERGENT *7053
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	9,404.57	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05444828209002969670019	017200
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Source Amount: \$40,000.00 Baht; Conversion Rate: 4.253251;

Total Transactions: 1 Total Amount: 9,404.57 HKD

HK CONVERGENT *7327
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,351.14	THE CHARM RESORT PHUKE	PHUKET	THA 7011	Lodging-Hotels, Mote	05444828209002042460032	041370
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 2,351.14 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	3,197.55	THE CHARM RESORT PHUKE	PHUKET	THA 7011	Lodging-Hotels, Mote	05444828209002042460040	049375
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.253256;

Total Transactions: 1 Total Amount: 3,197.55 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	564.27	BODHI SERENE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444828209002370970081	015941
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.253283;

Total Transactions: 1 Total Amount: 564.27 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,081.53	137 PILLARS SUITES & R	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404888210000248360096	079631
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.253233;

Total Transactions: 1 Total Amount: 1,081.53 HKD

HK CONVERGENT *7475
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	490.90	ALANA HOTEL	KHANH HOA	058 7011	Lodging-Hotels, Mote	05200328209002056524157	030355
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Source Amount: \$1,452,800.00 Vietnamese d?ng; Conversion Rate: 2959.462212;

Total Transactions: 1 Total Amount: 490.90 HKD

HK CONVERGENT *7681
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,433.20	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote	75125718210000033495941	068174
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HK CONVERGENT *7681
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.781193;

Total Transactions: 1 Total Amount: 2,433.20 HKD

HK CONVERGENT *7111
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,410.69	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828209002935490013	050660
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.253237;

Total Transactions: 1 Total Amount: 1,410.69 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,542.35	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478209001020478542	027775
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.253249;

Total Transactions: 1 Total Amount: 1,542.35 HKD

HK CONVERGENT *7236
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	6,912.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968210173992034711	042099
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Source Amount: \$29,400.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 6,912.36 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	7,570.68	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828210002960510013	043983
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Source Amount: \$32,200.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 7,570.68 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	5,509.34	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298209288073777981	067564
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Source Amount: \$955.00 Singapore dollar; Conversion Rate: 0.173341;

Total Transactions: 1 Total Amount: 5,509.34 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	981.80	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328209002056527531	004759
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Source Amount: \$2,905,600.00 Vietnamese d?ng; Conversion Rate: 2959.462212;

Total Transactions: 1 Total Amount: 981.80 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,932.62	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118209008650350045	035157
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HK CONVERGENT *6568
INTERNATIONAL TRAVEL

Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1836.884643;

Total Transactions: 1 Total Amount: 1,932.62 HKD

HK CONVERGENT *7616
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	5,501.67	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968209161697700291	032173
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.253254;

Total Transactions: 1 Total Amount: 5,501.67 HKD

HK CONVERGENT *6725
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	33,433.25	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828209002969420068	058031
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Source Amount: \$142,200.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 33,433.25 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	8,887.32	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478209001020361714	018734
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Source Amount: \$37,800.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 8,887.32 HKD

HK CONVERGENT *6626
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	6,263.44	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828210002185650040	085687
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Source Amount: \$26,640.00 Baht; Conversion Rate: 4.253253;

Total Transactions: 1 Total Amount: 6,263.44 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	935.28	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888209000212400038	060823
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Source Amount: \$3,978.00 Baht; Conversion Rate: 4.253271;

Total Transactions: 1 Total Amount: 935.28 HKD

HK CONVERGENT *6261
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	3,514.16	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868209001020702790	026720
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Source Amount: \$10,400,000.00 Vietnamese d'ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 3,514.16 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,252.39	AMMATA LANTA RESORT SU	SAMUT PRAKAN	TH	5812	Eating Places, Resta	05185478209001020609922	064867
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HK CONVERGENT *6550
INTERNATIONAL TRAVEL

Source Amount: \$9,580.00 Baht; Conversion Rate: 4.253259;

Total Transactions: 1 Total Amount: 2,252.39 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	4,866.41	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718210000033495974	088510
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.781179;

Total Transactions: 1 Total Amount: 4,866.41 HKD

HK CONVERGENT *6840
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,317.81	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868209001020702774	062772
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,317.81 HKD

HK CONVERGENT *7285
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	1,622.14	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718210000037792988	077147
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.781165;

Total Transactions: 1 Total Amount: 1,622.14 HKD

HK CONVERGENT *5636
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	564.27	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828209002370970099	073795
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.253283;

Total Transactions: 1 Total Amount: 564.27 HKD

HK CONVERGENT *6238
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	117,557.15	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968209161892098640	069917
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 117,557.15 HKD

HK CONVERGENT *6758
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	3,701.92	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118209008650350060	087680
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Source Amount: \$6,800,000.00 Rupiah; Conversion Rate: 1836.884643;

Total Transactions: 1 Total Amount: 3,701.92 HKD

HK CONVERGENT *6733
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	5,416.86	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538209000792464560	044692
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6733
INTERNATIONAL TRAVEL

Source Amount: \$23,039.25 Baht; Conversion Rate: 4.253248;

Total Transactions: 1 Total Amount: 5,416.86 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,081.53	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828209002935490047	031888
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.253233;

Total Transactions: 1 Total Amount: 1,081.53 HKD

HK CONVERGENT *7368
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	3,526.71	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828209002918730021	025437
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 3,526.71 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,783.75	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828210002185650065	050637
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Source Amount: \$11,840.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 2,783.75 HKD

HK CONVERGENT *7277
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	47,022.86	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828210002312570053	062277
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 47,022.86 HKD

HK CONVERGENT *7103
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,433.20	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718210000033495891	055763
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.781193;

Total Transactions: 1 Total Amount: 2,433.20 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	18,056.78	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828209002225810011	085865
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Source Amount: \$76,800.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 18,056.78 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	3,385.65	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968209144497607312	064691
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.253245;

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Total Transactions: 1 Total Amount: 3,385.65 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	916.95	CHAWENG GARDEN BEACH R	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828209002086240027	054017
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.253230;

Total Transactions: 1 Total Amount: 916.95 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,932.62	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118209008650350078	080183
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1836.884643;

Total Transactions: 1 Total Amount: 1,932.62 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	13,614.70	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298209288073777973	049734
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Source Amount: \$2,360.00 Singapore dollar; Conversion Rate: 0.173342;

Total Transactions: 1 Total Amount: 13,614.70 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,539.23	BAN CHANG TONG	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478209001020495355	059911
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.253257;

Total Transactions: 1 Total Amount: 2,539.23 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	3,244.58	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478209001020361722	061174
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.253246;

Total Transactions: 1 Total Amount: 3,244.58 HKD

HK CONVERGENT *5701
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,069.01	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828209002918730039	067072
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.253241;

Total Transactions: 1 Total Amount: 2,069.01 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	613.65	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828210002185650172	049892
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Source Amount: \$2,610.00 Baht; Conversion Rate: 4.253238;

Total Transactions: 1 Total Amount: 613.65 HKD

HK CONVERGENT *7202
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	3,667.78	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048209001108668714	062593
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7202
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.253254;

Total Transactions: 1 Total Amount: 3,667.78 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	223.36	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828209002319170090	028167
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Source Amount: \$950.00 Baht; Conversion Rate: 4.253223;

Total Transactions: 1 Total Amount: 223.36 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,412.27	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828210002977060127	072644
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Source Amount: \$10,260.00 Baht; Conversion Rate: 4.253255;

Total Transactions: 1 Total Amount: 2,412.27 HKD

HK CONVERGENT *6121
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	14,537.73	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298209288073777999	007860
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Source Amount: \$2,520.00 Singapore dollar; Conversion Rate: 0.173342;

Total Transactions: 1 Total Amount: 14,537.73 HKD

HK CONVERGENT *7707
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,043.67	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968209160492105227	083116
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Source Amount: \$4,439.00 Baht; Conversion Rate: 4.253260;

Total Transactions: 1 Total Amount: 1,043.67 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	34,838.30	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968209162192029483	022863
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Source Amount: \$148,176.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 34,838.30 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	9,075.41	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048210001108956140	046426
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Source Amount: \$38,600.00 Baht; Conversion Rate: 4.253251;

Total Transactions: 1 Total Amount: 9,075.41 HKD

HK CONVERGENT *7160
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,703.81	CENTARA GRAND PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828209002900530058	028393
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7160
INTERNATIONAL TRAVEL

Source Amount: \$11,500.00 Baht; Conversion Rate: 4.253257;

Total Transactions: 1 Total Amount: 2,703.81 HKD

HK CONVERGENT *7442
INTERNATIONAL TRAVEL

07/30/2018	07/27/2018	1,152.06	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888209000269290217	052809
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 1,152.06 HKD

HK CONVERGENT *7715
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	2,069.01	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828210002047460109	056126
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.253241;

Total Transactions: 1 Total Amount: 2,069.01 HKD

HK CONVERGENT *7418
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	1,458.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828208002961290221	061343
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.251350;

Total Transactions: 1 Total Amount: 1,458.36 HKD

HK CONVERGENT *7293
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	958.53	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718210000033560967	093433
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.781217;

Total Transactions: 1 Total Amount: 958.53 HKD

HK CONVERGENT *5875
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	1,622.29	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828209002935490021	024806
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.253246;

Total Transactions: 1 Total Amount: 1,622.29 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	1,410.69	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828210002947760053	051308
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.253237;

Total Transactions: 1 Total Amount: 1,410.69 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,123.52	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718210000033495925	089808
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6766
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.781193;

Total Transactions: 1 Total Amount: 2,123.52 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

07/29/2018	07/27/2018	3,387.17	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968208192997607317	076244
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.251336;

Total Transactions: 1 Total Amount: 3,387.17 HKD

HK CONVERGENT *5404
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	846.41	ANYAVEE AO NANG BAY RE	KRABI	THA	3502	Best Hotels	Western 05444828209002949890059	022114
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.253257;

Total Transactions: 1 Total Amount: 846.41 HKD

HK CONVERGENT *5610
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	658.32	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888209000214140087	087973
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 658.32 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	2,069.01	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828209002918730013	090380
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.253241;

Total Transactions: 1 Total Amount: 2,069.01 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	223.36	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828209002319170108	013873
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Source Amount: \$950.00 Baht; Conversion Rate: 4.253223;

Total Transactions: 1 Total Amount: 223.36 HKD

HK CONVERGENT *5511
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	916.95	CHAWENG GARDEN BEACH R	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828209002086240019	001352
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.253230;

Total Transactions: 1 Total Amount: 916.95 HKD

HK CONVERGENT *5321
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	5,572.21	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828209002969420050	035719
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Source Amount: \$23,700.00 Baht; Conversion Rate: 4.253249;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,572.21 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	10,533.12	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888209000214140079	002596
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Source Amount: \$44,800.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 10,533.12 HKD

HK CONVERGENT *5578
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	564.27	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828209002370970107	003995
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.253283;

Total Transactions: 1 Total Amount: 564.27 HKD

HK CONVERGENT *5438
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	3,865.24	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118209008650350052	090170
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Source Amount: \$7,100,000.00 Rupiah; Conversion Rate: 1836.884643;

Total Transactions: 1 Total Amount: 3,865.24 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	874.63	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828210002081640061	096639
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Source Amount: \$3,720.00 Baht; Conversion Rate: 4.253227;

Total Transactions: 1 Total Amount: 874.63 HKD

HK CONVERGENT *5560
INTERNATIONAL TRAVEL

07/30/2018	07/28/2018	771.17	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478209001020478559	095689
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Source Amount: \$3,280.00 Baht; Conversion Rate: 4.253277;

Total Transactions: 1 Total Amount: 771.17 HKD

HK CONVERGENT *5503
INTERNATIONAL TRAVEL

07/30/2018	07/29/2018	5,595.72	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828210002968040054	050471
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Source Amount: \$23,800.00 Baht; Conversion Rate: 4.253250;

Total Transactions: 1 Total Amount: 5,595.72 HKD

Currency Subtotal Transactions: 491 Total Amount: 2,767,143.25 HKD