



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 21/08/2018

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 *5308 INTERNATIONAL TRAVEL									
08/20/2018	08/19/2018	472.70	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828231002363560255	0000
Source Amount: \$2,000.00 Baht; Conversion Rate: 4.231013;					Total Transactions:		1	Total Amount:	472.70 HKD
HK CONVERGENT *5795 INTERNATIONAL TRAVEL									
08/20/2018	08/19/2018	295.43	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968231170797700293	023077
Source Amount: \$1,250.00 Baht; Conversion Rate: 4.231120;					Total Transactions:		1	Total Amount:	295.43 HKD
HK CONVERGENT *0944 INTERNATIONAL TRAVEL									
08/14/2018	08/13/2018	1,310.39	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518225271292607349	070462
Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.810308;					Total Transactions:		1	Total Amount:	1,310.39 HKD
HK CONVERGENT *1005 INTERNATIONAL TRAVEL									
08/20/2018	08/19/2018	28,539.40	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008232012069711203	026177
Source Amount: \$3,184.00 Euro; Conversion Rate: 0.111565;					Total Transactions:		1	Total Amount:	28,539.40 HKD
HK CONVERGENT *3934 INTERNATIONAL TRAVEL									
08/19/2018	08/17/2018	4,252.68	MARRIOTT METRO CENTER	WASHINGTON	DC	3509	Marriott	55432868229200795426553	051844
					Total Transactions:		1	Total Amount:	4,252.68 HKD
HK CONVERGENT *8862 INTERNATIONAL TRAVEL									
08/20/2018	08/19/2018	4,144.67	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008232012069596307	094551
Source Amount: \$462.40 Euro; Conversion Rate: 0.111564;					Total Transactions:		1	Total Amount:	4,144.67 HKD
HK CONVERGENT *1260 INTERNATIONAL TRAVEL									
08/14/2018	08/13/2018	1,284.81	Marriott Hotel Cologne	Kln	DEU	3509	Marriott	05431518225081307961928	093929
Source Amount: \$143.20 Euro; Conversion Rate: 0.111456;					Total Transactions:		1	Total Amount:	1,284.81 HKD
HK CONVERGENT *6445 INTERNATIONAL TRAVEL									
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HK CONVERGENT *6445

INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	5,173.95	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828225002948240017	005995
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.252070;

Total Transactions: 1 Total Amount: 5,173.95 HKD

HK CONVERGENT *6218

INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	1,177.04	Marriott	LIVERPOOL		3509	Marriott	85481478228066559026897	073165
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Source Amount: \$1,177.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,177.04 HKD

HK CONVERGENT *8657

INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,351.10	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568231152316244035	037278
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Source Amount: \$224.87 Canadian dollar; Conversion Rate: 0.166434;

Total Transactions: 1 Total Amount: 1,351.10 HKD

HK CONVERGENT *8970

INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	449.06	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888231000236840013	075395
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.231060;

Total Transactions: 1 Total Amount: 449.06 HKD

HK CONVERGENT *5010

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,173.98	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125718226000095494214	020842
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.814426;

Total Transactions: 1 Total Amount: 1,173.98 HKD

HK CONVERGENT *4724

INTERNATIONAL TRAVEL

08/15/2018	07/26/2018	1,012.56	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718226000095482060	078102
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.814410;

Total Transactions: 1 Total Amount: 1,012.56 HKD

HK CONVERGENT *9580

INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	4,445.84	HTL LE MATHURIN	PARIS	FRA	7011	Lodging-Hotels, Mote	05135018230181661958008	037673
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Source Amount: \$496.00 Euro; Conversion Rate: 0.111564;

Total Transactions: 1 Total Amount: 4,445.84 HKD

HK CONVERGENT *9361

INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	3,271.05	CITADINES HOLBORN	LONDON		7011	Lodging-Hotels,	85481478232067529203883	004340
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HK CONVERGENT *9361
INTERNATIONAL TRAVEL

Mote

Source Amount: \$326.90 Pound sterling; Conversion Rate: 0.099937;

Total Transactions: 1 Total Amount: 3,271.05 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,027.85	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718225000094698261	097551
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.810332;

Total Transactions: 1 Total Amount: 1,027.85 HKD

HK CONVERGENT *9163
INTERNATIONAL TRAVEL

08/15/2018	07/26/2018	2,025.12	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718226000095482078	084842
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.814410;

Total Transactions: 1 Total Amount: 2,025.12 HKD

HK CONVERGENT *9585
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	11,898.35	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438225275243278730	064484
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Source Amount: \$1,185.00 Pound sterling; Conversion Rate: 0.099593;

Total Transactions: 1 Total Amount: 11,898.35 HKD

HK CONVERGENT *0805
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	2,231.91	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718225000092823689	021782
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.810310;

Total Transactions: 1 Total Amount: 2,231.91 HKD

HK CONVERGENT *0862
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	987.75	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968225161397115774	095820
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.252088;

Total Transactions: 1 Total Amount: 987.75 HKD

HK CONVERGENT *2635
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	6,432.12	H.PARIS CEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135018232181285263502	076446
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Source Amount: \$717.60 Euro; Conversion Rate: 0.111565;

Total Transactions: 1 Total Amount: 6,432.12 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	684.17	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828226002958850100	087433
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HK CONVERGENT *5917
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.238712;

Total Transactions: 1 Total Amount: 684.17 HKD

HK CONVERGENT *7533
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,662.15	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430488228106502820675	009943
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Source Amount: \$292.30 Australian dollar; Conversion Rate: 0.175856;

08/16/2018	08/15/2018	1,662.15	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430488228106502820683	067341
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Source Amount: \$292.30 Australian dollar; Conversion Rate: 0.175856;

Total Transactions: 2 Total Amount: 3,324.30 HKD

HK CONVERGENT *5768
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	668.87	MARRIOTT	DUBAI	UAE	3509	Marriott	55421688226300821900254	015230
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Source Amount: \$312.95 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 668.87 HKD

HK CONVERGENT *7608
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	8,812.68	CTY TNHH NOVA PHAN THI	BINH THUAN	VNM	7011	Lodging-Hotels, Mote	05478868226001020632343	079085
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Source Amount: \$26,173,687.00 Vietnamese d'ng; Conversion Rate: 2970.003109;

Total Transactions: 1 Total Amount: 8,812.68 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,803.13	GAYANA ECO RESORT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678226027242270022	063639
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Source Amount: \$1,462.30 Malaysian ringgit; Conversion Rate: 0.521666;

Total Transactions: 1 Total Amount: 2,803.13 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,230.57	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718226000096299935	015114
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.814401;

Total Transactions: 1 Total Amount: 2,230.57 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,037.69	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718226000096299943	008056
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Source Amount: \$20,700.00 Philippine peso; Conversion Rate: 6.814388;

Total Transactions: 1 Total Amount: 3,037.69 HKD

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HK CONVERGENT *3356

INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	5,208.27	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888228000275160021	071947
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.224051;

Total Transactions: 1 Total Amount: 5,208.27 HKD

HK CONVERGENT *3893

INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	955.45	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718228000004449042	064047
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.803077;

Total Transactions: 1 Total Amount: 955.45 HKD

HK CONVERGENT *3141

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,012.56	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	751257182260000096299950	013517
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.814410;

Total Transactions: 1 Total Amount: 1,012.56 HKD

HK CONVERGENT *3687

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,115.29	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	751257182260000096299968	059187
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.814371;

Total Transactions: 1 Total Amount: 1,115.29 HKD

HK CONVERGENT *3125

INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	11,580.69	HOTEL CALIFORNIA	PARIS	FRA	7011	Lodging-Hotels, Mote	05137008232323231812326	090225
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Source Amount: \$1,292.00 Euro; Conversion Rate: 0.111565;

Total Transactions: 1 Total Amount: 11,580.69 HKD

HK CONVERGENT *4602

INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,561.08	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718231000011895802	018492
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.794008;

Total Transactions: 1 Total Amount: 2,561.08 HKD

HK CONVERGENT *7645

INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	3,358.36	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968225130192101735	001072
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Source Amount: \$14,280.00 Baht; Conversion Rate: 4.252075;

Total Transactions: 1 Total Amount: 3,358.36 HKD

HK CONVERGENT *7876

INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	4,129.17	EMIRATES-JW MARRIOTT M	DUBAI	ARE	7011	Lodging-Hotels,	85480638229832213183245	044493
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HK CONVERGENT *7876
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,931.95 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 4,129.17 HKD

HK CONVERGENT *8098
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	3,951.02	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828225002049950167	051971
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.252066;

Total Transactions: 1 Total Amount: 3,951.02 HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	849.32	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828226002302320172	096530
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 849.32 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	(61,943.46)	SHANGRI-LA PARIS	HONG KONG	HKG	3545	Shangri-La Internati	85493268226832012678720	092110
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Source Amount: (\$6,930.00) Euro; Conversion Rate: 0.111876;

Total Transactions: 1 Total Amount: (61,943.46) HKD

HK CONVERGENT *7942
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	849.32	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828226002302320180	068452
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 849.32 HKD

HK CONVERGENT *7376
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	754.95	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828226002038660149	025039
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 754.95 HKD

HK CONVERGENT *7350
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	1,418.09	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828229002910750015	066095
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.231043;

Total Transactions: 1 Total Amount: 1,418.09 HKD

HK CONVERGENT *7848
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	774.41	REX HOTEL	HCMC	VNM	7011	Lodging-Hotels, Mote	05478868226001020443881	023189
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HK CONVERGENT *7848
INTERNATIONAL TRAVEL

Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 774.41 HKD

HK CONVERGENT *7343
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	455.19	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318225006693240472	069496
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.810342;

Total Transactions: 1 Total Amount: 455.19 HKD

HK CONVERGENT *6060
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	2,836.17	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478229001020002330	056393
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.231058;

Total Transactions: 1 Total Amount: 2,836.17 HKD

HK CONVERGENT *5831
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	13,039.04	CLUB PARADISE PALAWAN	CORON		7011	Lodging-Hotels, Mote	75125718225000091915569	062599
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Source Amount: \$88,800.00 Philippine peso; Conversion Rate: 6.810317;

Total Transactions: 1 Total Amount: 13,039.04 HKD

HK CONVERGENT *6102
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,812.80	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226124497703880	066048
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 4,812.80 HKD

HK CONVERGENT *6474
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,411.08	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478225001020000239	010894
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 1,411.08 HKD

HK CONVERGENT *7605
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,509.90	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828226002038660115	031934
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 1,509.90 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	1,365.57	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318225006693240498	013429
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6839
INTERNATIONAL TRAVEL

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.810342;

Total Transactions: 1 Total Amount: 1,365.57 HKD

HK CONVERGENT *7514
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	3,358.36	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968225130092101736	001041
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Source Amount: \$14,280.00 Baht; Conversion Rate: 4.252075;

Total Transactions: 1 Total Amount: 3,358.36 HKD

HK CONVERGENT *7647
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	706.31	Courtyard Hotel Kln	Kln	DEU	3509	Marriott	05431518229081704788599	080358
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Source Amount: \$78.80 Euro; Conversion Rate: 0.111565;

Total Transactions: 1 Total Amount: 706.31 HKD

HK CONVERGENT *6243
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,738.45	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968225125992101737	035729
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Source Amount: \$7,392.00 Baht; Conversion Rate: 4.252063;

Total Transactions: 1 Total Amount: 1,738.45 HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,453.58	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968226060892107055	031380
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.238704;

Total Transactions: 1 Total Amount: 2,453.58 HKD

HK CONVERGENT *5641
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	9,146.66	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828229002948030166	041976
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Source Amount: \$38,700.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 9,146.66 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,547.95	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968226161192101739	028545
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.238701;

Total Transactions: 1 Total Amount: 2,547.95 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	1,509.90	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968226054097118603	072039
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7100
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 1,509.90 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,562.29	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478868225001020854138	006343
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Source Amount: \$4,640,000.00 Vietnamese d?ng; Conversion Rate: 2969.999167;

Total Transactions: 1 Total Amount: 1,562.29 HKD

HK CONVERGENT *7464
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	4,092.12	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828225002961400068	067410
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Source Amount: \$17,400.00 Baht; Conversion Rate: 4.252074;

Total Transactions: 1 Total Amount: 4,092.12 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	470.23	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858225179730350033	066664
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Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.521021;

Total Transactions: 1 Total Amount: 470.23 HKD

HK CONVERGENT *7233
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	3,030.27	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968228040197118609	023083
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.224046;

Total Transactions: 1 Total Amount: 3,030.27 HKD

HK CONVERGENT *7738
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	9,736.43	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828225002316150178	007584
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Source Amount: \$41,400.00 Baht; Conversion Rate: 4.252071;

Total Transactions: 1 Total Amount: 9,736.43 HKD

HK CONVERGENT *5666
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	3,210.23	JUMEIRAH EMIRATES TOWE	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688228300380100054	015338
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Source Amount: \$1,502.00 United Arab Emirates dirham; Conversion Rate: 0.467879;

Total Transactions: 1 Total Amount: 3,210.23 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	2,163.65	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968225061492107058	033152
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.252074;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 2,163.65 HKD

HK CONVERGENT *6268
INTERNATIONAL TRAVEL

08/14/2018 08/12/2018 9,412.20 THE RITZ-CARLTON-RESID KUALA LUMPUR 3710 The Ritz Carlton 55433858225179730034488 027190

Source Amount: \$4,904.00 Malaysian ringgit; Conversion Rate: 0.521025;

Total Transactions: 1 Total Amount: 9,412.20 HKD

HK CONVERGENT *6912
INTERNATIONAL TRAVEL

08/19/2018 08/17/2018 898.12 CLIFF COURT CHONBURI THA 7011 Lodging-Hotels, Mote 05404888229000251490029 082301

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.231060;

Total Transactions: 1 Total Amount: 898.12 HKD

HK CONVERGENT *7753
INTERNATIONAL TRAVEL

08/20/2018 08/19/2018 1,669.26 JUMEIRAH EMIRATES TOWE DUBAI UAE 7011 Lodging-Hotels, Mote 55421688232300342400091 024466

Source Amount: \$781.01 United Arab Emirates dirham; Conversion Rate: 0.467877;

Total Transactions: 1 Total Amount: 1,669.26 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

08/17/2018 08/14/2018 1,450.63 SMOOTH HOTEL ROME TERM ROMA ITA 7011 Lodging-Hotels, Mote 55230788228822867063322 080218

Source Amount: \$162.00 Euro; Conversion Rate: 0.111675;

Total Transactions: 1 Total Amount: 1,450.63 HKD

HK CONVERGENT *6094
INTERNATIONAL TRAVEL

08/17/2018 08/16/2018 3,693.14 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, Mote 75406048228001115956562 047342

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.224047;

Total Transactions: 1 Total Amount: 3,693.14 HKD

HK CONVERGENT *6557
INTERNATIONAL TRAVEL

08/17/2018 08/15/2018 23,976.85 SHANGRI-LA HOTEL - REC LONDON 7011 Lodging-Hotels, Mote 55504438228275205117238 016338

Source Amount: \$2,395.00 Pound sterling; Conversion Rate: 0.099888;

Total Transactions: 1 Total Amount: 23,976.85 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

08/15/2018 08/14/2018 1,415.53 THE ROYAL PARADISE HOT PHUKET TH 7011 Lodging-Hotels, Mote 05185478226001020002911 097841

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.238695;

Total Transactions: 1 Total Amount: 1,415.53 HKD

HK CONVERGENT *5823
INTERNATIONAL TRAVEL

08/14/2018 08/13/2018 2,620.78 HENANN LAGOON MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446518225593417548607 098234

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HK CONVERGENT *5823
INTERNATIONAL TRAVEL

Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.810308;

Total Transactions: 1 Total Amount: 2,620.78 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	1,829.33	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828229002912280052	013367
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Source Amount: \$7,740.00 Baht; Conversion Rate: 4.231057;

Total Transactions: 1 Total Amount: 1,829.33 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	16,273.45	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688228300063000027	025900
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Source Amount: \$7,614.00 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 16,273.45 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,515.13	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828228002039000137	026926
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.224059;

Total Transactions: 1 Total Amount: 1,515.13 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	987.75	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968225224597117857	061095
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.252088;

Total Transactions: 1 Total Amount: 987.75 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	16,273.45	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688228300063000035	023181
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Source Amount: \$7,614.00 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 16,273.45 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	758.12	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858225179730350041	073027
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Source Amount: \$395.00 Malaysian ringgit; Conversion Rate: 0.521025;

Total Transactions: 1 Total Amount: 758.12 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	3,952.48	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438231275264016557	082142
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0730
INTERNATIONAL TRAVEL

Source Amount: \$395.00 Pound sterling; Conversion Rate: 0.099937;

Total Transactions: 1 Total Amount: 3,952.48 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,890.78	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888230000322430027	071414
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.231058;

Total Transactions: 1 Total Amount: 1,890.78 HKD

HK CONVERGENT *1415
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	846.65	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828225002918530371	055185
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.252052;

Total Transactions: 1 Total Amount: 846.65 HKD

HK CONVERGENT *1357
INTERNATIONAL TRAVEL

08/17/2018	08/14/2018	1,267.67	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178228708160156158	050860
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 143.176063;

Total Transactions: 1 Total Amount: 1,267.67 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	849.32	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828226002302320164	092961
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 849.32 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

08/17/2018	08/14/2018	7,606.01	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178228708160156166	004462
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Source Amount: \$1,089,000.00 South Korean won; Conversion Rate: 143.176251;

Total Transactions: 1 Total Amount: 7,606.01 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

08/20/2018	08/14/2018	1,678.06	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178229708170192440	077399
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Source Amount: \$240,000.00 South Korean won; Conversion Rate: 143.022299;

Total Transactions: 1 Total Amount: 1,678.06 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,123.29	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828226002958850118	032835
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HK CONVERGENT *1340
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.238705;

Total Transactions: 1 Total Amount: 2,123.29 HKD

HK CONVERGENT *1092
INTERNATIONAL TRAVEL

08/20/2018	08/14/2018	922.93	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178229708170192424	053506
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Source Amount: \$132,000.00 South Korean won; Conversion Rate: 143.022764;

Total Transactions: 1 Total Amount: 922.93 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	939.30	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858226179730210186	020847
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 939.30 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	9,387.05	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688226300126700011	016722
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Source Amount: \$4,392.00 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 9,387.05 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,028.50	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718228000002727241	030480
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.803056;

Total Transactions: 1 Total Amount: 2,028.50 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	4,199.84	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968227151892101732	067500
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Source Amount: \$17,850.00 Baht; Conversion Rate: 4.250161;

Total Transactions: 1 Total Amount: 4,199.84 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	1,880.91	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858225179730350280	061211
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.521024;

Total Transactions: 1 Total Amount: 1,880.91 HKD

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	2,620.78	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518225466745191921	077816
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1662
INTERNATIONAL TRAVEL

Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.810308;

Total Transactions: 1 Total Amount: 2,620.78 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

08/14/2018	08/10/2018	6,431.69	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178225708130343400	036288
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Source Amount: \$925,650.00 South Korean won; Conversion Rate: 143.920182;

Total Transactions: 1 Total Amount: 6,431.69 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	4,719.18	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438225275243278094	018186
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Source Amount: \$470.00 Pound sterling; Conversion Rate: 0.099593;

Total Transactions: 1 Total Amount: 4,719.18 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,411.08	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828225002961390012	059653
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 1,411.08 HKD

HK CONVERGENT *8217
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,317.01	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828225002049950126	032477
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.252055;

Total Transactions: 1 Total Amount: 1,317.01 HKD

HK CONVERGENT *8332
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	846.65	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400408225001931310020	031253
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.252052;

Total Transactions: 1 Total Amount: 846.65 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	566.21	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226164197121348	094725
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.238710;

Total Transactions: 1 Total Amount: 566.21 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	14,108.86	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438229275228316873	091229
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Source Amount: \$1,410.00 Pound sterling; Conversion Rate: 0.099937;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 14,108.86 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,415.53	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226171697121348	074526
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.238695;

Total Transactions: 1 Total Amount: 1,415.53 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	7,657.67	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968231170597607540	062539
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 7,657.67 HKD

HK CONVERGENT *8050
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,026.26	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828226002958850092	065508
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 1,026.26 HKD

HK CONVERGENT *8142
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	587.95	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828225002049950134	068975
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 587.95 HKD

HK CONVERGENT *7771
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	732.68	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478230001020488593	059380
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.231042;

Total Transactions: 1 Total Amount: 732.68 HKD

HK CONVERGENT *8090
INTERNATIONAL TRAVEL

08/17/2018	08/14/2018	2,535.34	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178228708160156174	004908
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Source Amount: \$363,000.00 South Korean won; Conversion Rate: 143.176063;

Total Transactions: 1 Total Amount: 2,535.34 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	943.69	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828226002972050125	087000
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.238680;

Total Transactions: 1 Total Amount: 943.69 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	1,598.50	Marriott	01907 701000		3509	Marriott	85481478226065988127948	096011
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HK CONVERGENT *6839
INTERNATIONAL TRAVEL

Source Amount: \$159.20 Pound sterling; Conversion Rate: 0.099593;
08/14/2018 08/12/2018 1,598.50 Marriott

01907 701000 3509 Marriott 85481478226065988127955 005874

Source Amount: \$159.20 Pound sterling; Conversion Rate: 0.099593;

Total Transactions: 2 Total Amount: 3,197.00 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

08/15/2018 08/13/2018 1,462.71 SATHORN SAPSIN CO.,LTD

BANGKOK TH 6513 Real Estate Agents 75414968226170397117853 089041 A

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.238707;

Total Transactions: 1 Total Amount: 1,462.71 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

08/15/2018 08/14/2018 851.14 HYATT COD FRONT OFFICE

PARANAQUE 3640 Hyatt Hotels 75125718226000097860479 012653

Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.814390;

Total Transactions: 1 Total Amount: 851.14 HKD

HK CONVERGENT *7456
INTERNATIONAL TRAVEL

08/17/2018 08/15/2018 2,757.51 MILLENNIUM BILTMORE HO

LOS ANGELES CA 3741 Millennium Broadway 55541868228004038429559 024901

Total Transactions: 1 Total Amount: 2,757.51 HKD

HK CONVERGENT *7613
INTERNATIONAL TRAVEL

08/20/2018 08/19/2018 1,654.43 THE ROYAL PARADISE HOT

PHUKET TH 7011 Lodging-Hotels, Mote 05185478231001020000157 023563

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.231064;

Total Transactions: 1 Total Amount: 1,654.43 HKD

HK CONVERGENT *8041
INTERNATIONAL TRAVEL

08/19/2018 08/16/2018 4,136.27 MILLENNIUM BILTMORE HO

LOS ANGELES CA 3741 Millennium Broadway 55541868229004033454916 059309

Total Transactions: 1 Total Amount: 4,136.27 HKD

HK CONVERGENT *8249
INTERNATIONAL TRAVEL

08/14/2018 08/13/2018 658.50 CHAMNAN PLACE CO.,LTD.

CHONBURI THA 7011 Lodging-Hotels, Mote 05444828225002049950159 088759

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.252088;

Total Transactions: 1 Total Amount: 658.50 HKD

HK CONVERGENT *8157
INTERNATIONAL TRAVEL

08/19/2018 08/16/2018 945.39 MAITRIA HOTEL SUKHUMVI

BANGKOK THA 7011 Lodging-Hotels, Mote 05444828229002910750023 085617

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HK CONVERGENT *8157
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.231058;

Total Transactions: 1 Total Amount: 945.39 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	11,849.48	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438227275284147487	032394
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Source Amount: \$1,185.00 Pound sterling; Conversion Rate: 0.100004;

Total Transactions: 1 Total Amount: 11,849.48 HKD

HK CONVERGENT *8256
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	5,681.75	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828228002960160157	012017
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.224050;

Total Transactions: 1 Total Amount: 5,681.75 HKD

HK CONVERGENT *8298
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	1,887.37	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828226002972050117	060100
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.238702;

Total Transactions: 1 Total Amount: 1,887.37 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	6,776.21	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968227171897118606	046296
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.250163;

Total Transactions: 1 Total Amount: 6,776.21 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	1,509.90	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968226210797118596	056263
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 1,509.90 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,061.65	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020297099	091311
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 1,061.65 HKD

HK CONVERGENT *8108
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,364.04	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828225002049950142	018070
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HK CONVERGENT *8108
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.252074;

Total Transactions: 1 Total Amount: 1,364.04 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	7,925.56	MADINAT JUMEIRAH LLC	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688229300136300015	067130
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Source Amount: \$3,708.00 United Arab Emirates dirham; Conversion Rate: 0.467853;

Total Transactions: 1 Total Amount: 7,925.56 HKD

HK CONVERGENT *7944
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	2,046.06	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828225002961400019	045723
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.252074;

Total Transactions: 1 Total Amount: 2,046.06 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	765.46	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858229179730230298	062909
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.522561;

Total Transactions: 1 Total Amount: 765.46 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,323.55	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478230001020488585	058574
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.231045;

Total Transactions: 1 Total Amount: 1,323.55 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	2,541.08	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968227151992101731	039698
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.250161;

Total Transactions: 1 Total Amount: 2,541.08 HKD

HK CONVERGENT *8074
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	6,518.49	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678225027243980018	016566
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Source Amount: \$3,396.30 Malaysian ringgit; Conversion Rate: 0.521025;

Total Transactions: 1 Total Amount: 6,518.49 HKD

HK CONVERGENT *6938
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	2,948.37	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518225426558594439	059880
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HK CONVERGENT *6938
INTERNATIONAL TRAVEL

Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.810325;

Total Transactions: 1 Total Amount: 2,948.37 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

08/17/2018	08/14/2018	1,267.67	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178228708160156182	097158
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 143.176063;

Total Transactions: 1 Total Amount: 1,267.67 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	456.28	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318229006681760677	020496
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.794073;

Total Transactions: 1 Total Amount: 456.28 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	6,605.81	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968226193992107053	091975
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Source Amount: \$28,000.02 Baht; Conversion Rate: 4.238695;

Total Transactions: 1 Total Amount: 6,605.81 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	660.58	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828226002038660164	046429
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 660.58 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	5,316.89	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528229036001926489	095083
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08/20/2018	08/18/2018	(2,658.45)	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528230036001931742	012345
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Total Transactions: 2 Total Amount: 2,658.44 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

08/20/2018	08/14/2018	566.34	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178229708170192416	053059
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Source Amount: \$81,000.00 South Korean won; Conversion Rate: 143.023625;

Total Transactions: 1 Total Amount: 566.34 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	729.38	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968227013597117829	022080
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HK CONVERGENT *5266
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.250185;

Total Transactions: 1 Total Amount: 729.38 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,835.22	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444828227002954020020	031089
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.250171;

Total Transactions: 1 Total Amount: 1,835.22 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,264.85	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828226002038660123	033627
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 2,264.85 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,538.74	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718226000096299976	052438
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Source Amount: \$17,300.00 Philippine peso; Conversion Rate: 6.814403;

Total Transactions: 1 Total Amount: 2,538.74 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	3,408.98	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230788228822854958948	052790
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Source Amount: \$380.70 Euro; Conversion Rate: 0.111675;

Total Transactions: 1 Total Amount: 3,408.98 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	448.25	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888226000236000011	073718
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.238706;

Total Transactions: 1 Total Amount: 448.25 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	660.58	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828226002038660172	020691
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 660.58 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	685.41	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828229002043730025	019180
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HK CONVERGENT *5761
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.231044;

Total Transactions: 1 Total Amount: 685.41 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	3,025.25	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968229153797118595	053850
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.231055;

Total Transactions: 1 Total Amount: 3,025.25 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

08/17/2018	08/14/2018	6,465.11	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178228708160156190	064493
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Source Amount: \$925,650.00 South Korean won; Conversion Rate: 143.176218;

Total Transactions: 1 Total Amount: 6,465.11 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,156.49	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688229301034400071	069169
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Source Amount: \$1,008.92 United Arab Emirates dirham; Conversion Rate: 0.467852;

Total Transactions: 1 Total Amount: 2,156.49 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

08/14/2018	08/14/2018	7,536.58	NEW HOTEL ROBLIN	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008226822620480944	055827
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Source Amount: \$840.00 Euro; Conversion Rate: 0.111456;

Total Transactions: 1 Total Amount: 7,536.58 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,680.38	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968226183992107054	055331
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.238692;

Total Transactions: 1 Total Amount: 3,680.38 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	765.46	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858229179730230421	030433
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.522561;

Total Transactions: 1 Total Amount: 765.46 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,367.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828228002300970356	010843
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.224043;

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Total Transactions: 1 Total Amount: 2,367.40 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	662.87	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478228001020001457	002380
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.224055;

Total Transactions: 1 Total Amount: 662.87 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

08/17/2018	08/14/2018	1,267.67	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178228708160156208	072988
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 143.176063;

Total Transactions: 1 Total Amount: 1,267.67 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	660.58	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828226002038660156	074030
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 660.58 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	24,408.03	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688227300065100081	093444
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Source Amount: \$11,420.00 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 24,408.03 HKD

HK CONVERGENT *8820
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,278.39	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478228001020001481	052929
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.224063;

Total Transactions: 1 Total Amount: 1,278.39 HKD

HK CONVERGENT *8721
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	7,908.86	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438228275205117766	034559
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Source Amount: \$790.00 Pound sterling; Conversion Rate: 0.099887;

Total Transactions: 1 Total Amount: 7,908.86 HKD

HK CONVERGENT *9364
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,123.29	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226124597703889	012408
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.238705;

Total Transactions: 1 Total Amount: 2,123.29 HKD

HK CONVERGENT *9034
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,217.66	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968226182592107050	082092
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HK CONVERGENT *9034
INTERNATIONAL TRAVEL

Source Amount: \$9,399.99 Baht; Conversion Rate: 4.238697;

Total Transactions: 1 Total Amount: 2,217.66 HKD

HK CONVERGENT *9372
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,415.53	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478226001020002903	094495
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.238695;

Total Transactions: 1 Total Amount: 1,415.53 HKD

HK CONVERGENT *8887
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	11,029.49	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678227027226930202	020866
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Source Amount: \$5,760.00 Malaysian ringgit; Conversion Rate: 0.522236;

Total Transactions: 1 Total Amount: 11,029.49 HKD

HK CONVERGENT *9133
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,680.38	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048226001115104512	099850
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.238692;

Total Transactions: 1 Total Amount: 3,680.38 HKD

HK CONVERGENT *8762
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,973.21	Hilton	PADDINGTON		3504	Hilton Hotels	85481478229066901962715	084159
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Source Amount: \$197.10 Pound sterling; Conversion Rate: 0.099887;

Total Transactions: 1 Total Amount: 1,973.21 HKD

HK CONVERGENT *8697
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,276.28	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478229001020002314	052328
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.231046;

Total Transactions: 1 Total Amount: 1,276.28 HKD

HK CONVERGENT *9026
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	994.31	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828228002039000111	094896
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.224034;

Total Transactions: 1 Total Amount: 994.31 HKD

HK CONVERGENT *8663
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	660.58	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828226002038660131	000346
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HK CONVERGENT *8663
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 660.58 HKD

HK CONVERGENT *8564
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,053.94	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048228001115996972	003625
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.224051;

Total Transactions: 1 Total Amount: 3,053.94 HKD

HK CONVERGENT *9240
INTERNATIONAL TRAVEL

08/14/2018	08/10/2018	1,261.12	INTERCONTINENTAL HOTE	SEOUL	3512		Intercontinental Hot	75436178225708130342550	068617
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 143.919690;

Total Transactions: 1 Total Amount: 1,261.12 HKD

HK CONVERGENT *8507
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	1,325.74	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968228174897117825	029860
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.224055;

Total Transactions: 1 Total Amount: 1,325.74 HKD

HK CONVERGENT *8523
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	661.77	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478231001020000256	038030
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.231077;

Total Transactions: 1 Total Amount: 661.77 HKD

HK CONVERGENT *8739
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	4,893.93	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478227001020361118	036144
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.250162;

Total Transactions: 1 Total Amount: 4,893.93 HKD

HK CONVERGENT *9265
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	1,387.60	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718225000092234614	080635
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Source Amount: \$9,450.00 Philippine peso; Conversion Rate: 6.810319;

Total Transactions: 1 Total Amount: 1,387.60 HKD

HK CONVERGENT *9117
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	686.54	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828228002960160223	049841
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.224080;

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Total Transactions: 1 Total Amount: 686.54 HKD

HK CONVERGENT *7496
INTERNATIONAL TRAVEL

08/17/2018	08/13/2018	1,175.94	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote	75125718228000002205750	067430
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.803068;

Total Transactions: 1 Total Amount: 1,175.94 HKD

HK CONVERGENT *7405
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	13,364.97	SHANGRI-LA HOTEL - REC	LONDON	7011	Lodging-Hotels, Mote	55504438228275205117303	025363
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Source Amount: \$1,335.00 Pound sterling; Conversion Rate: 0.099887;

Total Transactions: 1 Total Amount: 13,364.97 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	3,503.75	HOLIDAY INN RESORT P P	KRABI	TH 3501	Holiday Inns	75414968228162492107051	063405
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.224045;

Total Transactions: 1 Total Amount: 3,503.75 HKD

HK CONVERGENT *6910
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	11,857.45	SHANGRI-LA HOTEL - REC	LONDON	7011	Lodging-Hotels, Mote	55504438229275228316808	024536
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Source Amount: \$1,185.00 Pound sterling; Conversion Rate: 0.099937;

Total Transactions: 1 Total Amount: 11,857.45 HKD

HK CONVERGENT *7835
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	25,051.37	BURJ AL ARAB	DUBAI	UAE 7011	Lodging-Hotels, Mote	55421688230300069100066	084030
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Source Amount: \$11,721.00 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 25,051.37 HKD

HK CONVERGENT *7322
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	1,895.92	Hilton	PADDINGTON	3504	Hilton Hotels	85481478228066628908828	072986
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Source Amount: \$189.60 Pound sterling; Conversion Rate: 0.100004;

Total Transactions: 1 Total Amount: 1,895.92 HKD

HK CONVERGENT *7975
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	2,619.50	SKY HOTEL-MO	KOTA KINABALU	MYS 7011	Lodging-Hotels, Mote	05400678227027241050010	065331
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Source Amount: \$1,368.00 Malaysian ringgit; Conversion Rate: 0.522237;

Total Transactions: 1 Total Amount: 2,619.50 HKD

HK CONVERGENT *7561
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,854.57	OCEAN AIRE HOTEL CORPO	PASAY	7011	Lodging-Hotels, Mote	75125718231000013572243	049241
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HK CONVERGENT *7561
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.794027;

Total Transactions: 1 Total Amount: 1,854.57 HKD

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	3,952.48	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438231275264018009	054958
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Source Amount: \$395.00 Pound sterling; Conversion Rate: 0.099937;

Total Transactions: 1 Total Amount: 3,952.48 HKD

HK CONVERGENT *8122
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,717.96	GAYANA ECO RESORT	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678226027242270048	045290
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Source Amount: \$896.20 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,717.96 HKD

HK CONVERGENT *7850
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	850.85	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828230002963440081	006722
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.231063;

Total Transactions: 1 Total Amount: 850.85 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	2,268.94	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828229002043720174	084919
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 2,268.94 HKD

HK CONVERGENT *8551
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	2,627.81	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968228155792107052	026970
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.224049;

Total Transactions: 1 Total Amount: 2,627.81 HKD

HK CONVERGENT *7199
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,693.14	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048228001115958907	044886
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.224047;

Total Transactions: 1 Total Amount: 3,693.14 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	7,899.65	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438227275284147610	016365
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HK CONVERGENT *8288
INTERNATIONAL TRAVEL

Source Amount: \$790.00 Pound sterling; Conversion Rate: 0.100004;

Total Transactions: 1 Total Amount: 7,899.65 HKD

HK CONVERGENT *8411
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	13,221.38	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688226300059600089	062452
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Source Amount: \$6,186.00 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 13,221.38 HKD

HK CONVERGENT *8239
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	17,899.22	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438227275284147636	083583
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Source Amount: \$1,790.00 Pound sterling; Conversion Rate: 0.100004;

08/16/2018	08/14/2018	17,899.22	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438227275284147586	047883
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Source Amount: \$1,790.00 Pound sterling; Conversion Rate: 0.100004;

Total Transactions: 2 Total Amount: 35,798.44 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	707.88	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868227001020110729	066482
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Source Amount: \$2,102,400.00 Vietnamese d?ng; Conversion Rate: 2969.994914;

Total Transactions: 1 Total Amount: 707.88 HKD

HK CONVERGENT *7157
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	5,017.36	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430488232108186162113	009757
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Source Amount: \$876.95 Australian dollar; Conversion Rate: 0.174783;

Total Transactions: 1 Total Amount: 5,017.36 HKD

HK CONVERGENT *7066
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	946.96	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828228002300970141	030290
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 946.96 HKD

HK CONVERGENT *8049
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	920.09	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226125597703886	095834
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.238715;

Total Transactions: 1 Total Amount: 920.09 HKD

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HK CONVERGENT *7942
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,278.39	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828228002300970133	033998
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.224063;

Total Transactions: 1 Total Amount: 1,278.39 HKD

HK CONVERGENT *7363
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	115.16	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678225027128360013	031664
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Source Amount: \$60.00 Malaysian ringgit; Conversion Rate: 0.521014;

Total Transactions: 1 Total Amount: 115.16 HKD

HK CONVERGENT *7520
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	4,450.70	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968228160392107056	071616
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Source Amount: \$18,799.98 Baht; Conversion Rate: 4.224050;

Total Transactions: 1 Total Amount: 4,450.70 HKD

HK CONVERGENT *7868
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	1,418.09	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828229002910750155	042988
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.231043;

Total Transactions: 1 Total Amount: 1,418.09 HKD

HK CONVERGENT *7207
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	3,403.41	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478231001020000173	085375
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 3,403.41 HKD

HK CONVERGENT *7918
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	6,889.11	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678231027228970036	000679
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Source Amount: \$3,600.00 Malaysian ringgit; Conversion Rate: 0.522563;

Total Transactions: 1 Total Amount: 6,889.11 HKD

HK CONVERGENT *7272
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,962.78	AL QASR HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688229300136200033	005735
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Source Amount: \$1,854.00 United Arab Emirates dirham; Conversion Rate: 0.467853;

Total Transactions: 1 Total Amount: 3,962.78 HKD

HK CONVERGENT *8569
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,176.59	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels,	05409128226005734860010	028415
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HK CONVERGENT *8569
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,185,350.00 Rupiah; Conversion Rate: 1857.358978;

Total Transactions: 1 Total Amount: 1,176.59 HKD

HK CONVERGENT *8643
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	13,364.97	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438228275205117360	038488
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Source Amount: \$1,335.00 Pound sterling; Conversion Rate: 0.099887;

Total Transactions: 1 Total Amount: 13,364.97 HKD

HK CONVERGENT *7090
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	3,375.05	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968231111992101739	085823
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Source Amount: \$14,280.00 Baht; Conversion Rate: 4.231048;

Total Transactions: 1 Total Amount: 3,375.05 HKD

HK CONVERGENT *7595
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,198.03	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968231212397117823	004618
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.231061;

Total Transactions: 1 Total Amount: 2,198.03 HKD

HK CONVERGENT *9466
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	2,054.81	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538229000808843274	093323
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Source Amount: \$8,694.00 Baht; Conversion Rate: 4.231048;

Total Transactions: 1 Total Amount: 2,054.81 HKD

HK CONVERGENT *9227
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	463.64	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718231000013572250	090840
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.794064;

Total Transactions: 1 Total Amount: 463.64 HKD

HK CONVERGENT *9672
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,486.31	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828226002304510010	078605
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 1,486.31 HKD

HK CONVERGENT *9557
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,247.01	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels,	75424538227000807161951	041319
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HK CONVERGENT *9557
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.250166;

Total Transactions: 1 Total Amount: 1,247.01 HKD

HK CONVERGENT *9094
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	1,395.90	Brisbane Marriott FDI	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301318232000000535460	057361
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Source Amount: \$243.98 Australian dollar; Conversion Rate: 0.174783;

Total Transactions: 1 Total Amount: 1,395.90 HKD

HK CONVERGENT *9078
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	4,764.94	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404438231081901283485	098722
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Source Amount: \$603.00 Swiss franc; Conversion Rate: 0.126549;

Total Transactions: 1 Total Amount: 4,764.94 HKD

HK CONVERGENT *9318
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	2,772.36	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968231194297607543	015230
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Source Amount: \$11,730.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 2,772.36 HKD

HK CONVERGENT *9359
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,474.19	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518225345062602191	054422
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.810302;

Total Transactions: 1 Total Amount: 1,474.19 HKD

HK CONVERGENT *9342
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	470.36	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968225144997622779	044119
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 470.36 HKD

HK CONVERGENT *9656
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	389.97	NORA CHAWENG CITY	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968229172597007295	058728
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.231094;

Total Transactions: 1 Total Amount: 389.97 HKD

HK CONVERGENT *9623
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	2,257.72	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414968225001197117820	020811
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HK CONVERGENT
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HK CONVERGENT *9623
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.252077;

Total Transactions: 1 Total Amount: 2,257.72 HKD

HK CONVERGENT *9474
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,747.08	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968230124792101735	015953
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Source Amount: \$7,392.00 Baht; Conversion Rate: 4.231059;

Total Transactions: 1 Total Amount: 1,747.08 HKD

HK CONVERGENT *9128
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,840.19	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226124597703889	058639
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.238692;

Total Transactions: 1 Total Amount: 1,840.19 HKD

HK CONVERGENT *9664
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	235.29	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968227152697001432	059208
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.250074;

Total Transactions: 1 Total Amount: 235.29 HKD

HK CONVERGENT *9482
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,418.09	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828229002961220108	036344
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.231043;

Total Transactions: 1 Total Amount: 1,418.09 HKD

HK CONVERGENT *9086
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,406.40	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828226002304520019	030210
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 2,406.40 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	581.36	MARRIOTT KEY BRIDGE	ARLINGTON	VA	3509	Marriott	55432868225200012425705	098698
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Total Transactions: 1 Total Amount: 581.36 HKD

HK CONVERGENT *6982
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,132.42	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020174421	046162
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6982
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.238710;

Total Transactions: 1 Total Amount: 1,132.42 HKD

HK CONVERGENT *6237
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	5,520.56	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226124897703886	082644
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.238700;

Total Transactions: 1 Total Amount: 5,520.56 HKD

HK CONVERGENT *6495
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,821.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968226161192020111	074299
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 3,821.93 HKD

HK CONVERGENT *6412
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	542.62	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828226002931620059	016447
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.238693;

Total Transactions: 1 Total Amount: 542.62 HKD

HK CONVERGENT *5817
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,066.98	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888226000246990052	017303
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.238697;

Total Transactions: 1 Total Amount: 3,066.98 HKD

HK CONVERGENT *8004
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	118,744.01	HOTEL ROYAL BANGKOK(TH	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020211702	091821
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Source Amount: \$503,320.00 Baht; Conversion Rate: 4.238698;

Total Transactions: 1 Total Amount: 118,744.01 HKD

HK CONVERGENT *7766
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	11,245.13	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828228002038000047	002117
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Source Amount: \$47,500.00 Baht; Conversion Rate: 4.224050;

Total Transactions: 1 Total Amount: 11,245.13 HKD

HK CONVERGENT *6310
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	803.58	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968231172397009281	074666
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.231065;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 803.58 HKD

HK CONVERGENT *7089
INTERNATIONAL TRAVEL

08/16/2018 08/14/2018 2,484.61 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444828227002164100224 069004

Source Amount: \$10,560.00 Baht; Conversion Rate: 4.250164;

Total Transactions: 1 Total Amount: 2,484.61 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

08/20/2018 08/18/2018 1,854.57 HYATT COD FRONT OFFICE PARANAQUE 3640 Hyatt Hotels 75125718231000011895810 038567

Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.794027;

Total Transactions: 1 Total Amount: 1,854.57 HKD

HK CONVERGENT *5866
INTERNATIONAL TRAVEL

08/14/2018 08/12/2018 752.57 VIE HOTEL BANGKOK A ME BANGKOK TH 7011 Lodging-Hotels, Mote 75414968225173897118604 099480

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.252096;

Total Transactions: 1 Total Amount: 752.57 HKD

HK CONVERGENT *6016
INTERNATIONAL TRAVEL

08/16/2018 08/14/2018 1,129.37 DUSIT PRINCESS CHIANGM CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444828227002948980057 049392

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.250157;

Total Transactions: 1 Total Amount: 1,129.37 HKD

HK CONVERGENT *5950
INTERNATIONAL TRAVEL

08/14/2018 08/12/2018 3,457.14 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404888225000278720147 007517

Source Amount: \$14,700.00 Baht; Conversion Rate: 4.252069;

Total Transactions: 1 Total Amount: 3,457.14 HKD

HK CONVERGENT *7899
INTERNATIONAL TRAVEL

08/15/2018 08/14/2018 566.21 BODHI SERENE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444828226002349940081 005556

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.238710;

Total Transactions: 1 Total Amount: 566.21 HKD

HK CONVERGENT *6768
INTERNATIONAL TRAVEL

08/15/2018 08/14/2018 469.25 WOODLANDS RESORT CHONBURI THA 7011 Lodging-Hotels, Mote 05404888226000222400076 021498

Source Amount: \$1,989.00 Baht; Conversion Rate: 4.238678;

Total Transactions: 1 Total Amount: 469.25 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

08/16/2018 08/15/2018 2,164.62 CAPE SIENNA PHUKET PHUKET TH 7011 Lodging-Hotels, Mote 75414968227112997717616 027180

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HK CONVERGENT *5885
INTERNATIONAL TRAVEL

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.250168;

Total Transactions: 1 Total Amount: 2,164.62 HKD

HK CONVERGENT *6784
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	583.51	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002950260158	009031
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.250141;

Total Transactions: 1 Total Amount: 583.51 HKD

HK CONVERGENT *8046
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	803.61	FAIRFIELD INN AND SUIT	CALGARY	AB	3715	Fairfield Inn	55503808226004035006677	055906
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Source Amount: \$133.82 Canadian dollar; Conversion Rate: 0.166523;

08/15/2018	08/13/2018	803.61	FAIRFIELD INN AND SUIT	CALGARY	AB	3715	Fairfield Inn	55503808226004035006685	092595
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Source Amount: \$133.82 Canadian dollar; Conversion Rate: 0.166523;

Total Transactions: 2 Total Amount: 1,607.22 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,312.03	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828226002966410012	007231
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 2,312.03 HKD

HK CONVERGENT *7824
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	705.86	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828227002932350010	077026
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.250134;

Total Transactions: 1 Total Amount: 705.86 HKD

HK CONVERGENT *5874
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,222.22	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328226002087549412	017817
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 2,222.22 HKD

HK CONVERGENT *7048
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,475.76	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125718228000001879498	059252
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.803057;

Total Transactions: 1 Total Amount: 1,475.76 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *7584
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	1,616.92	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718228000001858815	078792
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.803057;

Total Transactions: 1 Total Amount: 1,616.92 HKD

HK CONVERGENT *6443
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,882.28	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968227113197109265	081673
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.250164;

Total Transactions: 1 Total Amount: 1,882.28 HKD

HK CONVERGENT *7758
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	2,480.95	PADMARESORTUBUD cda897	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128225005257280027	037935
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Source Amount: \$4,608,000.00 Rupiah; Conversion Rate: 1857.353030;

Total Transactions: 1 Total Amount: 2,480.95 HKD

HK CONVERGENT *7188
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	306.70	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968226135097700290	021612
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.238669;

Total Transactions: 1 Total Amount: 306.70 HKD

HK CONVERGENT *7394
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,936.44	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118225008734840011	041119
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1859.081613;

Total Transactions: 1 Total Amount: 1,936.44 HKD

HK CONVERGENT *7873
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	705.86	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948990080	093623
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.250134;

Total Transactions: 1 Total Amount: 705.86 HKD

HK CONVERGENT *5890
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	583.51	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002950260166	084177
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.250141;

Total Transactions: 1 Total Amount: 583.51 HKD

HK CONVERGENT *6842
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *6842
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	11,267.61	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444828226002943670092	016256
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Source Amount: \$47,760.00 Baht; Conversion Rate: 4.238698;

Total Transactions: 1 Total Amount: 11,267.61 HKD

HK CONVERGENT *6024
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	811.37	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828225002932660071	052246
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.252067;

Total Transactions: 1 Total Amount: 811.37 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	685.41	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828229002043720158	084891
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.231044;

Total Transactions: 1 Total Amount: 685.41 HKD

HK CONVERGENT *6164
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,840.19	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226125397703888	000554
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.238692;

Total Transactions: 1 Total Amount: 1,840.19 HKD

HK CONVERGENT *5973
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,199.10	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444828226002943670050	045758
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Source Amount: \$13,560.00 Baht; Conversion Rate: 4.238692;

Total Transactions: 1 Total Amount: 3,199.10 HKD

HK CONVERGENT *7501
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,458.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968226140992020117	065122
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.238694;

Total Transactions: 1 Total Amount: 4,458.92 HKD

HK CONVERGENT *6347
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,203.20	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828226002019710061	091889
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 1,203.20 HKD

HK CONVERGENT *6206
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
08/15/2018	08/14/2018	53,938.73	INTERCONTINENTAL PATT	CHONBURI	TH	3512	Intercontinental Hot	75414968226102797006188	074827

Source Amount: \$228,630.00 Baht; Conversion Rate: 4.238698;

Total Transactions: 1 Total Amount: 53,938.73 HKD

HK CONVERGENT *6826
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	3,764.56	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888227000231240017	096228
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.250164;

Total Transactions: 1 Total Amount: 3,764.56 HKD

HK CONVERGENT *6313
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	623.51	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538227000807161936	023476
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Source Amount: \$2,650.00 Baht; Conversion Rate: 4.250132;

Total Transactions: 1 Total Amount: 623.51 HKD

HK CONVERGENT *6088
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	11,041.13	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226163197703881	090774
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Source Amount: \$46,800.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 11,041.13 HKD

HK CONVERGENT *7600
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,313.13	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868227001020641640	098072
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,313.13 HKD

HK CONVERGENT *6120
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	3,358.58	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328225002085479811	006819
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Source Amount: \$9,975,000.00 Vietnamese d?ng; Conversion Rate: 2970.005180;

Total Transactions: 1 Total Amount: 3,358.58 HKD

HK CONVERGENT *7881
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,812.80	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226125497703887	028529
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 4,812.80 HKD

HK CONVERGENT *6594
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6594
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,061.65	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020297107	015766
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 1,061.65 HKD

HK CONVERGENT *5536
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,419.68	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678226027227230033	093921
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Source Amount: \$740.60 Malaysian ringgit; Conversion Rate: 0.521666;

Total Transactions: 1 Total Amount: 1,419.68 HKD

HK CONVERGENT *6966
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,129.37	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002351360110	011198
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.250157;

Total Transactions: 1 Total Amount: 1,129.37 HKD

HK CONVERGENT *6070
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	2,055.70	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718225000093158291	000024
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.810332;

Total Transactions: 1 Total Amount: 2,055.70 HKD

HK CONVERGENT *6248
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	705.54	SUNBEAM HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478225001020213527	066370
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 705.54 HKD

HK CONVERGENT *7410
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	589.80	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968226135597700295	010803
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.238724;

Total Transactions: 1 Total Amount: 589.80 HKD

HK CONVERGENT *7014
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	925.07	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718225000093089934	086549
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.810295;

Total Transactions: 1 Total Amount: 925.07 HKD

HK CONVERGENT *6222
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
08/15/2018	08/14/2018	967.28	BARON BEACH HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828226002039720017	070093

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.238689;

Total Transactions: 1 Total Amount: 967.28 HKD

HK CONVERGENT *7964
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	789.21	28 HOTEL PTY LTD	CHIPPENDALE	NSW	7011	Lodging-Hotels, Mote	55437938228370003684504	061395
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Source Amount: \$138.00 Australian dollar; Conversion Rate: 0.174858;

Total Transactions: 1 Total Amount: 789.21 HKD

HK CONVERGENT *7345
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,821.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968226161292020110	082379
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 3,821.93 HKD

HK CONVERGENT *7220
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	2,999.89	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828227002032090052	096059
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Source Amount: \$12,750.00 Baht; Conversion Rate: 4.250155;

Total Transactions: 1 Total Amount: 2,999.89 HKD

HK CONVERGENT *5981
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,834.73	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048228001115997236	067505
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Source Amount: \$7,750.00 Baht; Conversion Rate: 4.224054;

Total Transactions: 1 Total Amount: 1,834.73 HKD

HK CONVERGENT *7741
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	1,505.83	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948980123	096464
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.250147;

Total Transactions: 1 Total Amount: 1,505.83 HKD

HK CONVERGENT *5528
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	567.23	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828230002963440115	038531
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *7519
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7519
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	5,136.18	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718226000096589954	052404
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.814402;

Total Transactions: 1 Total Amount: 5,136.18 HKD

HK CONVERGENT *6252
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	629.22	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868225001020118542	076645
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Source Amount: \$1,868,800.00 Vietnamese d?ng; Conversion Rate: 2970.026381;

08/14/2018	08/12/2018	629.22	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868225001020118559	034050
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Source Amount: \$1,868,800.00 Vietnamese d?ng; Conversion Rate: 2970.026381;

Total Transactions: 2 Total Amount: 1,258.44 HKD

HK CONVERGENT *6099
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,976.40	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968227112097109268	039525
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.250151;

Total Transactions: 1 Total Amount: 1,976.40 HKD

HK CONVERGENT *5932
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	305.87	AVA SEA RESORT AONANG	KRABI	TH	7011	Lodging-Hotels, Mote	05185478227001020397518	048942
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.250171;

Total Transactions: 1 Total Amount: 305.87 HKD

HK CONVERGENT *5742
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	8,752.61	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002957380140	090747
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Source Amount: \$37,200.00 Baht; Conversion Rate: 4.250160;

Total Transactions: 1 Total Amount: 8,752.61 HKD

HK CONVERGENT *6351
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,509.90	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226110097717610	003489
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 1,509.90 HKD

HK CONVERGENT *5692
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	3,388.11	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948990056	049583
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5692
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.250157;

Total Transactions: 1 Total Amount: 3,388.11 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,406.40	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828226002061730017	073001
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 2,406.40 HKD

HK CONVERGENT *5700
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,904.95	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828225002180080014	022859
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.252080;

Total Transactions: 1 Total Amount: 1,904.95 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,458.92	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968226154497109267	032057
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.238694;

Total Transactions: 1 Total Amount: 4,458.92 HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	14,115.81	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438228275205117709	085054
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Source Amount: \$1,410.00 Pound sterling; Conversion Rate: 0.099887;

Total Transactions: 1 Total Amount: 14,115.81 HKD

HK CONVERGENT *6401
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	623.51	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538227000807161977	043984
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Source Amount: \$2,650.00 Baht; Conversion Rate: 4.250132;

Total Transactions: 1 Total Amount: 623.51 HKD

HK CONVERGENT *6021
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	463.64	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718231000013572458	027593
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.794064;

Total Transactions: 1 Total Amount: 463.64 HKD

HK CONVERGENT *7477
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,250.38	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968226200997090109	038981
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *7477
INTERNATIONAL TRAVEL

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.238711;

Total Transactions: 1 Total Amount: 1,250.38 HKD

HK CONVERGENT *5841
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,881.44	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888225000232230019	066686
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 1,881.44 HKD

HK CONVERGENT *5833
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	583.51	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002950260133	059771
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.250141;

Total Transactions: 1 Total Amount: 583.51 HKD

HK CONVERGENT *6195
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,310.39	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518225021310078050	063672
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.810308;

Total Transactions: 1 Total Amount: 1,310.39 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	849.32	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828226002295220090	051044
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 849.32 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	752.91	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948980099	069198
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.250175;

Total Transactions: 1 Total Amount: 752.91 HKD

HK CONVERGENT *6065
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,595.14	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478226001020162491	014100
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.238692;

Total Transactions: 1 Total Amount: 2,595.14 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,085.24	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226085497717610	057242
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5901
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.238693;

Total Transactions: 1 Total Amount: 1,085.24 HKD

HK CONVERGENT *5916
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	2,272.73	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868227001020641632	015169
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Source Amount: \$6,750,000.00 Vietnamese d?ng; Conversion Rate: 2969.996436;

Total Transactions: 1 Total Amount: 2,272.73 HKD

HK CONVERGENT *7113
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	846.65	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828225002918530223	050537
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.252052;

Total Transactions: 1 Total Amount: 846.65 HKD

HK CONVERGENT *7022
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	6,023.30	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948980065	085456
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Source Amount: \$25,600.00 Baht; Conversion Rate: 4.250161;

Total Transactions: 1 Total Amount: 6,023.30 HKD

HK CONVERGENT *6198
INTERNATIONAL TRAVEL

08/14/2018	08/14/2018	2,336.59	ROVE PORT SAEED HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688226300985500056	012239
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Source Amount: \$1,093.24 United Arab Emirates dirham; Conversion Rate: 0.467878;

Total Transactions: 1 Total Amount: 2,336.59 HKD

HK CONVERGENT *5940
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	589.80	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968226135297700298	039137
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.238724;

Total Transactions: 1 Total Amount: 589.80 HKD

HK CONVERGENT *6271
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	19,142.80	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons	05444828227002944190032	087848
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Source Amount: \$81,360.00 Baht; Conversion Rate: 4.250161;

Total Transactions: 1 Total Amount: 19,142.80 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,205.37	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478229001020299688	011994
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6750
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.231065;

Total Transactions: 1 Total Amount: 1,205.37 HKD

HK CONVERGENT *7386
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	773.82	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478226001020357000	099358
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Source Amount: \$3,280.00 Baht; Conversion Rate: 4.238711;

Total Transactions: 1 Total Amount: 773.82 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,529.58	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678228027128480016	001004
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Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.521825;

Total Transactions: 1 Total Amount: 2,529.58 HKD

HK CONVERGENT *7154
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	4,691.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968225220892034730	092762
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Source Amount: \$19,950.00 Baht; Conversion Rate: 4.252072;

Total Transactions: 1 Total Amount: 4,691.83 HKD

HK CONVERGENT *7865
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	2,556.79	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888228000276300105	026517
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.224046;

Total Transactions: 1 Total Amount: 2,556.79 HKD

HK CONVERGENT *7196
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	4,305.72	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968227155092020113	037938
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.250160;

Total Transactions: 1 Total Amount: 4,305.72 HKD

HK CONVERGENT *6450
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,224.92	DOUBLETREE BY HILTON -	KUALA LUMPUR		3692	Doubletree Hotels	55433858226179730386697	004976
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Source Amount: \$639.00 Malaysian ringgit; Conversion Rate: 0.521666;

Total Transactions: 1 Total Amount: 1,224.92 HKD

HK CONVERGENT *6792
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	3,105.76	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968227130492058757	029000
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.250167;

Total Transactions: 1 Total Amount: 3,105.76 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6941
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,852.99	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125718228000001879480	093422
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Source Amount: \$12,606.04 Philippine peso; Conversion Rate: 6.803080;

Total Transactions: 1 Total Amount: 1,852.99 HKD

HK CONVERGENT *6260
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	922.79	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718227000001020938	072015
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.827122;

Total Transactions: 1 Total Amount: 922.79 HKD

HK CONVERGENT *7279
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,505.83	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888227000286550047	096965
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.250147;

Total Transactions: 1 Total Amount: 1,505.83 HKD

HK CONVERGENT *6115
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	847.03	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888227000883640019	018422
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.250144;

Total Transactions: 1 Total Amount: 847.03 HKD

HK CONVERGENT *6336
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	5,409.13	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888225000278770035	037625
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.252070;

Total Transactions: 1 Total Amount: 5,409.13 HKD

HK CONVERGENT *7816
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	875.42	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868226001020620322	031784
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 875.42 HKD

HK CONVERGENT *6719
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	2,127.13	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828231002363560297	0000
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.231053;

Total Transactions: 1 Total Amount: 2,127.13 HKD

HK CONVERGENT *7642
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>
08/15/2018	08/14/2018	2,815.49	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888226000222400068	080058

Source Amount: \$11,934.00 Baht; Conversion Rate: 4.238693;

Total Transactions: 1 Total Amount: 2,815.49 HKD

HK CONVERGENT *7907
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	2,258.74	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888227000286550021	029759
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.250157;

Total Transactions: 1 Total Amount: 2,258.74 HKD

HK CONVERGENT *6685
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	875.26	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968227125592058756	058364
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Source Amount: \$3,720.00 Baht; Conversion Rate: 4.250165;

Total Transactions: 1 Total Amount: 875.26 HKD

HK CONVERGENT *6081
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,300.23	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888226000246990060	084233
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.238706;

Total Transactions: 1 Total Amount: 2,300.23 HKD

HK CONVERGENT *5775
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	134.19	GRAND PACIFIC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678226027067510031	018519
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Source Amount: \$70.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 134.19 HKD

HK CONVERGENT *6388
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,505.83	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948990106	062753
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.250147;

Total Transactions: 1 Total Amount: 1,505.83 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	872.91	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888226000246990078	022432
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.238695;

Total Transactions: 1 Total Amount: 872.91 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7626
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	611.47	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968225161397700294	061973
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.252048;

Total Transactions: 1 Total Amount: 611.47 HKD

HK CONVERGENT *6420
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	542.62	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828226002931620042	062102
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.238693;

Total Transactions: 1 Total Amount: 542.62 HKD

HK CONVERGENT *5551
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,680.38	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226125097703881	095912
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.238692;

Total Transactions: 1 Total Amount: 3,680.38 HKD

HK CONVERGENT *7238
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	908.30	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888226000246990094	073075
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.238687;

Total Transactions: 1 Total Amount: 908.30 HKD

HK CONVERGENT *6123
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,659.80	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328226002087758161	063074
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Source Amount: \$7,899,600.00 Vietnamese d?ng; Conversion Rate: 2969.997744;

Total Transactions: 1 Total Amount: 2,659.80 HKD

HK CONVERGENT *7832
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,515.13	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828228002039000129	096228
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.224059;

Total Transactions: 1 Total Amount: 1,515.13 HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	4,515.45	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968225100292407993	062117
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.252067;

Total Transactions: 1 Total Amount: 4,515.45 HKD

HK CONVERGENT *6933
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6933
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,279.00	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968226115097090108	053478
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Source Amount: \$9,660.00 Baht; Conversion Rate: 4.238701;

Total Transactions: 1 Total Amount: 2,279.00 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	5,095.90	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968226140697607317	046837
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.238701;

Total Transactions: 1 Total Amount: 5,095.90 HKD

HK CONVERGENT *5965
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	495.44	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828226002295220074	058381
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.238656;

Total Transactions: 1 Total Amount: 495.44 HKD

HK CONVERGENT *6385
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	18,645.61	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828228002038000039	076210
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Source Amount: \$78,760.00 Baht; Conversion Rate: 4.224050;

Total Transactions: 1 Total Amount: 18,645.61 HKD

HK CONVERGENT *5486
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	802.13	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020296745	044170
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.238714;

Total Transactions: 1 Total Amount: 802.13 HKD

HK CONVERGENT *5577
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	754.95	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968226211997118592	006368
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 754.95 HKD

HK CONVERGENT *5893
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	583.51	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002950260174	057272
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.250141;

Total Transactions: 1 Total Amount: 583.51 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
08/14/2018	08/13/2018	1,693.29	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828225002918530231	043037

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.252077;

Total Transactions: 1 Total Amount: 1,693.29 HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	634.98	CROWNE PLAZA PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478225001020623147	054086
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.252102;

Total Transactions: 1 Total Amount: 634.98 HKD

HK CONVERGENT *6203
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	752.91	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888227000286550054	055416
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.250175;

Total Transactions: 1 Total Amount: 752.91 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	352.77	SUNBEAM HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478225001020213576	037936
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 352.77 HKD

HK CONVERGENT *7253
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	2,783.01	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718227000099029866	058357
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Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.827140;

Total Transactions: 1 Total Amount: 2,783.01 HKD

HK CONVERGENT *6396
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,453.58	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478226001020375499	067579
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.238704;

Total Transactions: 1 Total Amount: 2,453.58 HKD

HK CONVERGENT *7733
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	270.46	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828225002932660063	090207
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.252015;

Total Transactions: 1 Total Amount: 270.46 HKD

HK CONVERGENT *6057
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
08/15/2018	08/14/2018	489.16	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328226002087394173	065076

Source Amount: \$1,452,800.00 Vietnamese d?ng; Conversion Rate: 2969.989369;

Total Transactions: 1 Total Amount: 489.16 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,070.07	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968225091197611666	061426
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Source Amount: \$4,550.00 Baht; Conversion Rate: 4.252058;

Total Transactions: 1 Total Amount: 1,070.07 HKD

HK CONVERGENT *7980
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	4,235.13	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948990049	087306
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.250164;

Total Transactions: 1 Total Amount: 4,235.13 HKD

HK CONVERGENT *8038
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,311.18	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678226027227230017	062077
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Source Amount: \$684.00 Malaysian ringgit; Conversion Rate: 0.521667;

Total Transactions: 1 Total Amount: 1,311.18 HKD

HK CONVERGENT *6013
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	9,509.28	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718226000096529034	048205
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Source Amount: \$64,800.00 Philippine peso; Conversion Rate: 6.814396;

Total Transactions: 1 Total Amount: 9,509.28 HKD

HK CONVERGENT *6453
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	617.89	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828228002160220231	007488
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Source Amount: \$2,610.00 Baht; Conversion Rate: 4.224052;

Total Transactions: 1 Total Amount: 617.89 HKD

HK CONVERGENT *7972
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,349.42	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828228002293470109	006507
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.224036;

Total Transactions: 1 Total Amount: 1,349.42 HKD

HK CONVERGENT *5593
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 *5593
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	16,780.10	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828228002038000021	046770
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Source Amount: \$70,880.00 Baht; Conversion Rate: 4.224051;

Total Transactions: 1 Total Amount: 16,780.10 HKD

HK CONVERGENT *7998
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,310.39	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518225382633060500	021572
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.810308;

Total Transactions: 1 Total Amount: 1,310.39 HKD

HK CONVERGENT *7444
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,839.36	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678226027227230041	002309
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Source Amount: \$1,481.20 Malaysian ringgit; Conversion Rate: 0.521666;

Total Transactions: 1 Total Amount: 2,839.36 HKD

HK CONVERGENT *6578
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	8,969.18	LE CINQ CODET	PARIS	FRA	7011	Lodging-Hotels, Mote	05134008227881314657801	010629
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Source Amount: \$1,000.00 Euro; Conversion Rate: 0.111492;

Total Transactions: 1 Total Amount: 8,969.18 HKD

HK CONVERGENT *7915
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	589.80	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968226135597700295	030927
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.238724;

Total Transactions: 1 Total Amount: 589.80 HKD

HK CONVERGENT *7592
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,321.16	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020174447	096553
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 1,321.16 HKD

HK CONVERGENT *6446
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	382.97	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858227179730210375	067800
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.522234;

Total Transactions: 1 Total Amount: 382.97 HKD

HK CONVERGENT *6669
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6669

INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	987.75	ROYAL PRINCESS LARN LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478225001020346855	011658
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.252088;

Total Transactions: 1 Total Amount: 987.75 HKD

HK CONVERGENT *5858

INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	7,470.31	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968227161992020112	076681
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Source Amount: \$31,750.00 Baht; Conversion Rate: 4.250158;

Total Transactions: 1 Total Amount: 7,470.31 HKD

HK CONVERGENT *6393

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,769.41	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968226135397700297	072659
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.238701;

Total Transactions: 1 Total Amount: 1,769.41 HKD

HK CONVERGENT *6032

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,199.10	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828226002943670134	052176
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Source Amount: \$13,560.00 Baht; Conversion Rate: 4.238692;

Total Transactions: 1 Total Amount: 3,199.10 HKD

HK CONVERGENT *7329

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,226.79	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226124997703885	093077
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.238704;

Total Transactions: 1 Total Amount: 1,226.79 HKD

HK CONVERGENT *7691

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,651.45	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968226182997090109	087882
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 1,651.45 HKD

HK CONVERGENT *6263

INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	5,001.67	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678228027128470017	034769
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Source Amount: \$2,610.00 Malaysian ringgit; Conversion Rate: 0.521825;

Total Transactions: 1 Total Amount: 5,001.67 HKD

HK CONVERGENT *5684

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
08/17/2018	08/16/2018	1,852.11	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718228000004449307	019958

Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.803051;

Total Transactions: 1 Total Amount: 1,852.11 HKD

HK CONVERGENT *6211
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	921.76	AVA SEA RESORT AONANG	KRABI	TH	7011	Lodging-Hotels, Mote	05185478229001020428592	069101
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.231036;

Total Transactions: 1 Total Amount: 921.76 HKD

HK CONVERGENT *6146
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	242.64	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328231002095683511	022954
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Source Amount: \$720,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 242.64 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	661.77	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828230002053830084	064936
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.231077;

Total Transactions: 1 Total Amount: 661.77 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	5,775.36	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478226001020195038	050841
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Source Amount: \$24,480.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 5,775.36 HKD

HK CONVERGENT *7030
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,321.16	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020174413	002194
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 1,321.16 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	2,823.42	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828227002945730026	005058
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.250164;

Total Transactions: 1 Total Amount: 2,823.42 HKD

HK CONVERGENT *6925
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6925
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	587.95	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828225002924790068	075159
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 587.95 HKD

HK CONVERGENT *5927
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	1,278.41	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868231001020578978	075068
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Source Amount: \$3,793,500.00 Vietnamese d?ng; Conversion Rate: 2967.357889;

Total Transactions: 1 Total Amount: 1,278.41 HKD

HK CONVERGENT *7428
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	1,512.63	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828231002053210088	052744
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.231041;

Total Transactions: 1 Total Amount: 1,512.63 HKD

HK CONVERGENT *5783
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	7,717.35	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478227001020343421	091614
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Source Amount: \$32,800.00 Baht; Conversion Rate: 4.250163;

Total Transactions: 1 Total Amount: 7,717.35 HKD

HK CONVERGENT *6328
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,698.63	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968226145797607315	033767
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.238710;

Total Transactions: 1 Total Amount: 1,698.63 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	1,882.28	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948980081	083960
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.250164;

Total Transactions: 1 Total Amount: 1,882.28 HKD

HK CONVERGENT *5984
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	5,284.64	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888226000224060068	069608
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 5,284.64 HKD

HK CONVERGENT *5791
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5791
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,475.76	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125718228000001879472	090340
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.803057;

Total Transactions: 1 Total Amount: 1,475.76 HKD

HK CONVERGENT *7659
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	540.91	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828225002932660055	072037
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.252093;

Total Transactions: 1 Total Amount: 540.91 HKD

HK CONVERGENT *6172
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,720.88	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538227000807161944	084709
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Source Amount: \$7,314.00 Baht; Conversion Rate: 4.250151;

Total Transactions: 1 Total Amount: 1,720.88 HKD

HK CONVERGENT *5924
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	2,268.94	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828231002950360051	096919
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 2,268.94 HKD

HK CONVERGENT *7139
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,629.22	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328226002087752362	055641
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Source Amount: \$7,808,800.00 Vietnamese d?ng; Conversion Rate: 2970.006313;

Total Transactions: 1 Total Amount: 2,629.22 HKD

HK CONVERGENT *5569
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	9,848.37	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828228002919620012	067722
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Source Amount: \$41,600.00 Baht; Conversion Rate: 4.224049;

Total Transactions: 1 Total Amount: 9,848.37 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,310.39	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518225859236460518	066883
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.810308;

Total Transactions: 1 Total Amount: 1,310.39 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
08/15/2018	08/14/2018	1,981.74	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968226112597167445	010432

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 1,981.74 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	908.30	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888226000246990102	014103
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.238687;

Total Transactions: 1 Total Amount: 908.30 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	4,933.83	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968225172892029485	037384
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Source Amount: \$20,979.00 Baht; Conversion Rate: 4.252071;

Total Transactions: 1 Total Amount: 4,933.83 HKD

HK CONVERGENT *9242
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	803.58	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968231172697009288	005993
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.231065;

Total Transactions: 1 Total Amount: 803.58 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	1,534.45	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868229001020106055	073037
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Source Amount: \$4,553,250.00 Vietnamese d?ng; Conversion Rate: 2967.349864;

Total Transactions: 1 Total Amount: 1,534.45 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,689.51	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828226002349940065	041469
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.238690;

Total Transactions: 1 Total Amount: 2,689.51 HKD

HK CONVERGENT *8608
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,310.39	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518225718689983360	093539
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.810308;

Total Transactions: 1 Total Amount: 1,310.39 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *8236

INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	3,084.34	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828229002043720166	016620
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Source Amount: \$13,050.00 Baht; Conversion Rate: 4.231051;

Total Transactions: 1 Total Amount: 3,084.34 HKD

HK CONVERGENT *9101

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	943.69	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888226000297750017	002046
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.238680;

Total Transactions: 1 Total Amount: 943.69 HKD

HK CONVERGENT *8509

INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	3,403.41	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828231002363560131	0000
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 3,403.41 HKD

HK CONVERGENT *8707

INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,247.01	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002961010154	005725
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Source Amount: \$5,300.00 Baht; Conversion Rate: 4.250166;

Total Transactions: 1 Total Amount: 1,247.01 HKD

HK CONVERGENT *9119

INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,112.10	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868229001020484098	020672
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,112.10 HKD

HK CONVERGENT *9432

INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	4,364.55	MAI SAMUI BEACH RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968226231597007995	060254
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Source Amount: \$18,500.00 Baht; Conversion Rate: 4.238695;

Total Transactions: 1 Total Amount: 4,364.55 HKD

HK CONVERGENT *8855

INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	1,748.97	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968231185897607545	025101
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.231061;

Total Transactions: 1 Total Amount: 1,748.97 HKD

HK CONVERGENT *9077

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9077
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,411.08	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828225002945560011	042422
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 1,411.08 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,317.36	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444828226002952960046	052502
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.238701;

Total Transactions: 1 Total Amount: 4,317.36 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,552.13	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888226000257470028	052129
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Source Amount: \$6,579.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 1,552.13 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,956.63	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328226002087748931	093522
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Source Amount: \$5,811,200.00 Vietnamese d?ng; Conversion Rate: 2970.004548;

Total Transactions: 1 Total Amount: 1,956.63 HKD

HK CONVERGENT *8665
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	990.87	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968226112397167447	008434
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 990.87 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	4,254.26	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968231224192035183	055209
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.231053;

Total Transactions: 1 Total Amount: 4,254.26 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	935.96	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888227000221690015	070260
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Source Amount: \$3,978.00 Baht; Conversion Rate: 4.250181;

Total Transactions: 1 Total Amount: 935.96 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *8327

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	849.32	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020174264	096133
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 849.32 HKD

HK CONVERGENT *5130

INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,988.61	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968228001097117828	094818
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.224055;

Total Transactions: 1 Total Amount: 1,988.61 HKD

HK CONVERGENT *4661

INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,562.38	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968225164097878618	042904
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Source Amount: \$1,562.38 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,562.38 HKD

HK CONVERGENT *9382

INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	2,783.01	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718227000099029882	099152
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Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.827140;

Total Transactions: 1 Total Amount: 2,783.01 HKD

HK CONVERGENT *8590

INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	26,135.97	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968225093392029488	086174
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Source Amount: \$111,132.00 Baht; Conversion Rate: 4.252070;

Total Transactions: 1 Total Amount: 26,135.97 HKD

HK CONVERGENT *4307

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,388.14	RAYAVADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478226001020162566	093793
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.238697;

Total Transactions: 1 Total Amount: 4,388.14 HKD

HK CONVERGENT *3887

INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	4,329.25	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968227111897717619	089186
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.250158;

Total Transactions: 1 Total Amount: 4,329.25 HKD

HK CONVERGENT *5353

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5353

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,179.61	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968226134997700294	062766
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.238689;

Total Transactions: 1 Total Amount: 1,179.61 HKD

HK CONVERGENT *8574

INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	2,170.83	PADMARESORTUBUD cf58f6	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128225005257280019	024582
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Source Amount: \$4,032,000.00 Rupiah; Conversion Rate: 1857.354099;

Total Transactions: 1 Total Amount: 2,170.83 HKD

HK CONVERGENT *8269

INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	541.16	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828227002932350028	044800
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.250129;

Total Transactions: 1 Total Amount: 541.16 HKD

HK CONVERGENT *5171

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	566.21	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020174405	052386
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.238710;

Total Transactions: 1 Total Amount: 566.21 HKD

HK CONVERGENT *4620

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	657.31	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328226002087712812	014650
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Source Amount: \$1,952,200.00 Vietnamese d'ng; Conversion Rate: 2969.983721;

Total Transactions: 1 Total Amount: 657.31 HKD

HK CONVERGENT *5148

INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,458.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968226141092020114	089595
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.238694;

Total Transactions: 1 Total Amount: 4,458.92 HKD

HK CONVERGENT *4422

INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,034.79	LAVELA	PHANGNGA	THA	7011	Lodging-Hotels, Mote	05444828225002048950044	097216
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.252070;

Total Transactions: 1 Total Amount: 1,034.79 HKD

HK CONVERGENT *8194

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
08/15/2018	08/14/2018	6,535.10	PADMARESORTUBUD 68c102	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128226005266550088	018441

Source Amount: \$12,138,000.00 Rupiah; Conversion Rate: 1857.354898;

Total Transactions: 1 Total Amount: 6,535.10 HKD

HK CONVERGENT *4984
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,831.06	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020297115	079198
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.238695;

Total Transactions: 1 Total Amount: 2,831.06 HKD

HK CONVERGENT *3721
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	2,541.08	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968227131297607319	098525
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.250161;

Total Transactions: 1 Total Amount: 2,541.08 HKD

HK CONVERGENT *5304
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,500.84	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678228027128490015	009761
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Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.521824;

Total Transactions: 1 Total Amount: 2,500.84 HKD

HK CONVERGENT *4851
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	164.70	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002912040086	062756
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Source Amount: \$700.00 Baht; Conversion Rate: 4.250151;

Total Transactions: 1 Total Amount: 164.70 HKD

HK CONVERGENT *4059
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	756.31	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828230002053830035	094155
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.231069;

Total Transactions: 1 Total Amount: 756.31 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	886.60	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328226002087692295	071400
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Source Amount: \$2,633,200.00 Vietnamese d?ng; Conversion Rate: 2969.997744;

Total Transactions: 1 Total Amount: 886.60 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8541
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,406.40	BAAN HAADNGAM BOUTIQUE	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185478226001020131124	015564
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 2,406.40 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,887.37	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968226155497109264	018627
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.238702;

Total Transactions: 1 Total Amount: 1,887.37 HKD

HK CONVERGENT *8525
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	740.74	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328226002087548000	018009
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 740.74 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	705.86	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948980115	081689
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.250134;

Total Transactions: 1 Total Amount: 705.86 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	978.32	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328226002087755183	039054
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Source Amount: \$2,905,600.00 Vietnamese d?ng; Conversion Rate: 2969.989369;

Total Transactions: 1 Total Amount: 978.32 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,491.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888226000246990128	067085
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.238695;

Total Transactions: 1 Total Amount: 3,491.64 HKD

HK CONVERGENT *4406
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,077.61	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888228000247020014	083703
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.224056;

Total Transactions: 1 Total Amount: 3,077.61 HKD

HK CONVERGENT *4208
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
08/16/2018	08/14/2018	8,117.34	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888227000275560197	013493

Source Amount: \$34,500.00 Baht; Conversion Rate: 4.250160;

Total Transactions: 1 Total Amount: 8,117.34 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	2,127.13	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828231002950370050	030553
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.231053;

Total Transactions: 1 Total Amount: 2,127.13 HKD

HK CONVERGENT *4273
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	2,447.10	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678225027128370012	064815
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Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.521024;

Total Transactions: 1 Total Amount: 2,447.10 HKD

HK CONVERGENT *4562
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,105.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968226154197109260	057110
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Source Amount: \$17,400.00 Baht; Conversion Rate: 4.238702;

Total Transactions: 1 Total Amount: 4,105.03 HKD

HK CONVERGENT *3838
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,247.01	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002961010162	093034
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Source Amount: \$5,300.00 Baht; Conversion Rate: 4.250166;

Total Transactions: 1 Total Amount: 1,247.01 HKD

HK CONVERGENT *3754
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,311.79	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125718228000001879464	080964
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.803040;

Total Transactions: 1 Total Amount: 1,311.79 HKD

HK CONVERGENT *3986
INTERNATIONAL TRAVEL

08/17/2018	08/14/2018	850.68	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230788228872868182795	064668
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Source Amount: \$95.00 Euro; Conversion Rate: 0.111675;

Total Transactions: 1 Total Amount: 850.68 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4000
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	740.74	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328225002086126064	055285
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 740.74 HKD

HK CONVERGENT *3820
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	4,444.44	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868225001020582556	027007
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Source Amount: \$13,200,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 4,444.44 HKD

HK CONVERGENT *4760
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	47,035.90	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828225002310820065	001238
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.252071;

Total Transactions: 1 Total Amount: 47,035.90 HKD

HK CONVERGENT *4588
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	6,352.70	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888227000231240041	039249
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.250161;

Total Transactions: 1 Total Amount: 6,352.70 HKD

HK CONVERGENT *4158
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	3,367.78	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678225027229360011	064258
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Source Amount: \$1,754.70 Malaysian ringgit; Conversion Rate: 0.521025;

Total Transactions: 1 Total Amount: 3,367.78 HKD

HK CONVERGENT *4067
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	912.57	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318229006681760669	074558
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.793999;

Total Transactions: 1 Total Amount: 912.57 HKD

HK CONVERGENT *4976
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,359.22	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888226000246990086	087024
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.238689;

Total Transactions: 1 Total Amount: 2,359.22 HKD

HK CONVERGENT *4844
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *4844
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	6,827.87	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318225006616350580	077444
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Source Amount: \$46,500.00 Philippine peso; Conversion Rate: 6.810322;

Total Transactions: 1 Total Amount: 6,827.87 HKD

HK CONVERGENT *4141
INTERNATIONAL TRAVEL

08/19/2018	08/15/2018	779.95	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888229333014610041	033736
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.231040;

Total Transactions: 1 Total Amount: 779.95 HKD

HK CONVERGENT *4380
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	306.70	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968226135297700298	018172
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.238669;

Total Transactions: 1 Total Amount: 306.70 HKD

HK CONVERGENT *4745
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	771.39	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478225001020504560	043013
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Source Amount: \$3,280.00 Baht; Conversion Rate: 4.252064;

Total Transactions: 1 Total Amount: 771.39 HKD

HK CONVERGENT *4901
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,934.28	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118228008746870037	071281
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1861.157640;

Total Transactions: 1 Total Amount: 1,934.28 HKD

HK CONVERGENT *4232
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	7,032.63	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678231027228970044	067080
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Source Amount: \$3,675.00 Malaysian ringgit; Conversion Rate: 0.522564;

Total Transactions: 1 Total Amount: 7,032.63 HKD

HK CONVERGENT *5395
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,557.08	CHAWENG GARDEN BEACH R	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828226002060650042	028968
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.238703;

Total Transactions: 1 Total Amount: 1,557.08 HKD

HK CONVERGENT *4265
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4265
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,415.53	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828226002943920109	025940
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.238695;

Total Transactions: 1 Total Amount: 1,415.53 HKD

HK CONVERGENT *4216
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	1,119.53	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328227002088173468	063667
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Source Amount: \$3,325,000.00 Vietnamese d?ng; Conversion Rate: 2969.996337;

Total Transactions: 1 Total Amount: 1,119.53 HKD

HK CONVERGENT *5239
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	493.88	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828225002309360073	046304
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.252045;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *3762
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	873.54	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968230124992101733	053160
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Source Amount: \$3,696.00 Baht; Conversion Rate: 4.231059;

Total Transactions: 1 Total Amount: 873.54 HKD

HK CONVERGENT *3796
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	4,444.89	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968225125397109269	067351
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.252073;

Total Transactions: 1 Total Amount: 4,444.89 HKD

HK CONVERGENT *4331
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	717.07	HUATIAN CHINAGOR	ALFORTVILLE	FRA	5969	Direct Marketing O	-15136008231567294397002	018862
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Source Amount: \$80.00 Euro; Conversion Rate: 0.111565;

Total Transactions: 1 Total Amount: 717.07 HKD

HK CONVERGENT *4190
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	917.61	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968227144497700297	061902
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.250171;

Total Transactions: 1 Total Amount: 917.61 HKD

HK CONVERGENT *4794
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4794
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	14,721.50	MAI SAMUI BEACH RESORT	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968226232397007995	076482
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Source Amount: \$62,400.00 Baht; Conversion Rate: 4.238698;

Total Transactions: 1 Total Amount: 14,721.50 HKD

HK CONVERGENT *3705
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,821.93	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968226161092020112	075048
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 3,821.93 HKD

HK CONVERGENT *5189
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	675.67	EMIRATES-JW MARRIOTT M	DUBAI	ARE	7011	Lodging-Hotels, Mote	85480638227832212369391	056937
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Source Amount: \$316.13 United Arab Emirates dirham; Conversion Rate: 0.467876;

Total Transactions: 1 Total Amount: 675.67 HKD

HK CONVERGENT *5247
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	740.74	ATHENA HOTEL (2FL)	HCM	VNM	7011	Lodging-Hotels, Mote	05478868226001020442602	047517
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 740.74 HKD

HK CONVERGENT *5320
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,222.22	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328226002087545154	035527
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 2,222.22 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,604.27	RAWI WARIN RESORT & SP	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828226002018790031	077555
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.238688;

Total Transactions: 1 Total Amount: 1,604.27 HKD

HK CONVERGENT *4554
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	235.29	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968227152897001430	039395
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.250074;

Total Transactions: 1 Total Amount: 235.29 HKD

HK CONVERGENT *3929
INTERNATIONAL TRAVEL



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HK CONVERGENT *3929
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	813.93	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828226002931620034	019279
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.238693;

Total Transactions: 1 Total Amount: 813.93 HKD

HK CONVERGENT *4315
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	1,081.83	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888225000278720022	047141
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.252054;

Total Transactions: 1 Total Amount: 1,081.83 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	424.66	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020297131	053718
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 424.66 HKD

HK CONVERGENT *4463
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,486.31	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968226152597109260	069092
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 1,486.31 HKD

HK CONVERGENT *5049
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	6,635.04	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968227155092020113	014514
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Source Amount: \$28,200.00 Baht; Conversion Rate: 4.250162;

Total Transactions: 1 Total Amount: 6,635.04 HKD

HK CONVERGENT *4091
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	728.73	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638228832212774490	083764
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Source Amount: \$340.94 United Arab Emirates dirham; Conversion Rate: 0.467855;

Total Transactions: 1 Total Amount: 728.73 HKD

HK CONVERGENT *5338
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	7,340.90	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444828227002954020038	090295
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.250160;

Total Transactions: 1 Total Amount: 7,340.90 HKD

HK CONVERGENT *5080
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,985.32	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828230002053830027	019445
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5080
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.231055;

Total Transactions: 1 Total Amount: 1,985.32 HKD

HK CONVERGENT *4893
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,565.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968226161392020119	092286
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Source Amount: \$19,350.00 Baht; Conversion Rate: 4.238698;

Total Transactions: 1 Total Amount: 4,565.08 HKD

HK CONVERGENT *8210
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,543.47	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478227001020343413	013026
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.250163;

Total Transactions: 1 Total Amount: 1,543.47 HKD

HK CONVERGENT *8293
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,474.19	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518225183630739504	019573
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.810302;

Total Transactions: 1 Total Amount: 1,474.19 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,120.19	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118226008411000086	094595
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Source Amount: \$3,937,950.00 Rupiah; Conversion Rate: 1857.357123;

Total Transactions: 1 Total Amount: 2,120.19 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,481.48	ATHENA HOTEL (2FL)	HCM	VNM	7011	Lodging-Hotels, Mote	05478868226001020442560	041691
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,481.48 HKD

HK CONVERGENT *4166
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	14,582.03	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128226005716760014	054755
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Source Amount: \$27,084,000.00 Rupiah; Conversion Rate: 1857.354565;

Total Transactions: 1 Total Amount: 14,582.03 HKD

HK CONVERGENT *4596
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	2,224.20	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868229001020484502	027490
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HK CONVERGENT
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HK CONVERGENT *4596
INTERNATIONAL TRAVEL

Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,224.20 HKD

HK CONVERGENT *3911
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	224.13	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828226002295220082	015413
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Source Amount: \$950.00 Baht; Conversion Rate: 4.238611;

Total Transactions: 1 Total Amount: 224.13 HKD

HK CONVERGENT *4604
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	5,409.13	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888225000278770027	056010
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.252070;

Total Transactions: 1 Total Amount: 5,409.13 HKD

HK CONVERGENT *4943
INTERNATIONAL TRAVEL

08/17/2018	08/14/2018	1,267.67	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178228708160156216	006129
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 143.176063;

Total Transactions: 1 Total Amount: 1,267.67 HKD

HK CONVERGENT *4042
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	293.97	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968225161497700293	057638
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.252134;

Total Transactions: 1 Total Amount: 293.97 HKD

HK CONVERGENT *5262
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,303.21	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828226002963660072	055751
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Source Amount: \$18,240.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 4,303.21 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	3,454.72	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678225027128380011	050622
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.521026;

Total Transactions: 1 Total Amount: 3,454.72 HKD

HK CONVERGENT *4489
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	224.53	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828231002308970080	028304
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Source Amount: \$950.00 Baht; Conversion Rate: 4.231060;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 224.53 HKD

HK CONVERGENT *4737
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	752.91	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888227000286550039	049060
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.250175;

Total Transactions: 1 Total Amount: 752.91 HKD

HK CONVERGENT *5296
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	3,358.58	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328225002085481205	028981
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Source Amount: \$9,975,000.00 Vietnamese d?ng; Conversion Rate: 2970.005180;

Total Transactions: 1 Total Amount: 3,358.58 HKD

HK CONVERGENT *4687
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	756.31	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828230002053830043	095229
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.231069;

Total Transactions: 1 Total Amount: 756.31 HKD

HK CONVERGENT *5023
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	590.87	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828230002053830068	011067
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.231049;

Total Transactions: 1 Total Amount: 590.87 HKD

HK CONVERGENT *4323
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	306.62	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948228488020218735	009656
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.521818;

Total Transactions: 1 Total Amount: 306.62 HKD

HK CONVERGENT *4133
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,066.98	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888226000246990110	008896
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.238697;

Total Transactions: 1 Total Amount: 3,066.98 HKD

HK CONVERGENT *3853
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	1,351.38	EMIRATES-JW MARRIOTT M	DUBAI	ARE	7011	Lodging-Hotels, Mote	85480638230832213620706	069737
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Source Amount: \$632.28 United Arab Emirates dirham; Conversion Rate: 0.467877;

Total Transactions: 1 Total Amount: 1,351.38 HKD

HK CONVERGENT *4505
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,411.08	SUNBEAM HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels,	05185478225001020213519	028539
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HK CONVERGENT *4505
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 1,411.08 HKD

HK CONVERGENT *4513
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	270.46	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828225002932660014	039025
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.252015;

Total Transactions: 1 Total Amount: 270.46 HKD

HK CONVERGENT *5403
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,706.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968226140792020119	051503
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Source Amount: \$19,950.00 Baht; Conversion Rate: 4.238701;

Total Transactions: 1 Total Amount: 4,706.63 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	5,827.26	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968226140892020118	068996
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Source Amount: \$24,700.00 Baht; Conversion Rate: 4.238698;

Total Transactions: 1 Total Amount: 5,827.26 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	3,532.89	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768225007241312914	053809
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Source Amount: \$6,567,925.00 Rupiah; Conversion Rate: 1859.079960;

Total Transactions: 1 Total Amount: 3,532.89 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	795.28	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678228027128500011	036083
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Source Amount: \$415.00 Malaysian ringgit; Conversion Rate: 0.521828;

Total Transactions: 1 Total Amount: 795.28 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	3,078.78	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828226002908550487	027342
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Source Amount: \$13,050.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 3,078.78 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,310.39	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518225978021860466	095348
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HK CONVERGENT
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HK CONVERGENT *9044
INTERNATIONAL TRAVEL

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.810308;

Total Transactions: 1 Total Amount: 1,310.39 HKD

HK CONVERGENT *3788
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,435.24	BAAN HAADNGAM BOUTIQUE	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185478227001020105960	088038
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Source Amount: \$6,100.00 Baht; Conversion Rate: 4.250160;

Total Transactions: 1 Total Amount: 1,435.24 HKD

HK CONVERGENT *5007
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,694.05	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948990098	042689
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.250169;

Total Transactions: 1 Total Amount: 1,694.05 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	566.21	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020174439	048183
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.238710;

Total Transactions: 1 Total Amount: 566.21 HKD

HK CONVERGENT *5098
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	3,403.41	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828231002950360044	076447
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 3,403.41 HKD

HK CONVERGENT *4695
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	354.52	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828231002950360069	033830
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.231073;

Total Transactions: 1 Total Amount: 354.52 HKD

HK CONVERGENT *3747
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	756.31	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828230002053830050	022800
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.231069;

Total Transactions: 1 Total Amount: 756.31 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	3,670.45	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968227112897703880	016314
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8467
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.250160;

Total Transactions: 1 Total Amount: 3,670.45 HKD

HK CONVERGENT *9572
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,509.90	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828226002948290110	088925
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.238691;

Total Transactions: 1 Total Amount: 1,509.90 HKD

HK CONVERGENT *8186
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,693.29	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828225002918530249	099824
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.252077;

Total Transactions: 1 Total Amount: 1,693.29 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,128.86	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828225002364080053	093313
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.252077;

Total Transactions: 1 Total Amount: 1,128.86 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,565.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968226140792020119	016478
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Source Amount: \$19,350.00 Baht; Conversion Rate: 4.238698;

Total Transactions: 1 Total Amount: 4,565.08 HKD

HK CONVERGENT *8368
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	592.78	SHM HOTEL MARIE	BRUSSEL	BEL	7011	Lodging-Hotels, Mote	05485848227130001130514	049369
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Source Amount: \$66.54 Euro; Conversion Rate: 0.112250;

08/16/2018	08/15/2018	592.78	SHM HOTEL MARIE	BRUSSEL	BEL	7011	Lodging-Hotels, Mote	05485848227130001130522	012023
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Source Amount: \$66.54 Euro; Conversion Rate: 0.112250;

Total Transactions: 2 Total Amount: 1,185.56 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,552.56	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968230171197607543	018585
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.231046;

Total Transactions: 1 Total Amount: 2,552.56 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8533
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	4,303.78	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444828225002955060076	076605
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.252076;

Total Transactions: 1 Total Amount: 4,303.78 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	820.26	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718227000099661817	035502
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.827103;

Total Transactions: 1 Total Amount: 820.26 HKD

HK CONVERGENT *8202
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	920.09	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968226135197700299	095512
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.238715;

Total Transactions: 1 Total Amount: 920.09 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	4,105.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968226155797109261	095161
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Source Amount: \$17,400.00 Baht; Conversion Rate: 4.238702;

Total Transactions: 1 Total Amount: 4,105.03 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,311.79	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125718228000001879506	019085
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.803040;

Total Transactions: 1 Total Amount: 1,311.79 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,132.42	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828226002349940073	022297
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.238710;

Total Transactions: 1 Total Amount: 1,132.42 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,512.63	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828230002053830076	026087
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.231041;

Total Transactions: 1 Total Amount: 1,512.63 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 21/08/2018

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
08/17/2018	08/16/2018	9,138.15	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828228002932830036	001019

Source Amount: \$38,600.00 Baht; Conversion Rate: 4.224049;

Total Transactions: 1 Total Amount: 9,138.15 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	424.66	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478226001020297123	030748
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.238685;

Total Transactions: 1 Total Amount: 424.66 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	625.35	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178225708130255836	037324
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 143.919405;

Total Transactions: 1 Total Amount: 625.35 HKD

HK CONVERGENT *4174
INTERNATIONAL TRAVEL

08/15/2018	08/13/2018	2,300.23	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828226002908550495	063233
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.238706;

Total Transactions: 1 Total Amount: 2,300.23 HKD

HK CONVERGENT *8699
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	2,586.97	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828225002976900029	085092
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.252078;

Total Transactions: 1 Total Amount: 2,586.97 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	3,025.25	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828231002950370068	047807
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.231055;

Total Transactions: 1 Total Amount: 3,025.25 HKD

HK CONVERGENT *8806
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,963.48	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888226000231670123	086595
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 3,963.48 HKD

HK CONVERGENT *3812
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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Printed: 21/08/2018

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *3812
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,007.29	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868230001020511939	069156
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Source Amount: \$2,989,000.00 Vietnamese d?ng; Conversion Rate: 2967.367888;

Total Transactions: 1 Total Amount: 1,007.29 HKD

HK CONVERGENT *5361
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	874.49	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968229193997607542	086476
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.231037;

Total Transactions: 1 Total Amount: 874.49 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,391.94	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828226002959710030	053125
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.238688;

Total Transactions: 1 Total Amount: 1,391.94 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,278.39	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828228002300970364	041587
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.224063;

Total Transactions: 1 Total Amount: 1,278.39 HKD

HK CONVERGENT *8715
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	978.32	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328226002087747180	034146
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Source Amount: \$2,905,600.00 Vietnamese d?ng; Conversion Rate: 2969.989369;

Total Transactions: 1 Total Amount: 978.32 HKD

HK CONVERGENT *9192
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	7,490.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968226161292020110	034572
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Source Amount: \$31,750.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 7,490.51 HKD

HK CONVERGENT *4927
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	3,687.03	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048229001116202528	084338
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.231047;

Total Transactions: 1 Total Amount: 3,687.03 HKD

HK CONVERGENT *5346
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	803.58	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels,	75414968231172597009289	094203
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5346
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.231065;

Total Transactions: 1 Total Amount: 803.58 HKD

HK CONVERGENT *5122
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,651.45	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968226191597090104	079769
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 1,651.45 HKD

HK CONVERGENT *5072
INTERNATIONAL TRAVEL

08/14/2018	08/12/2018	493.88	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828225002309360065	044563
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.252045;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	3,621.63	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888226000257470036	010912
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Source Amount: \$15,351.00 Baht; Conversion Rate: 4.238699;

Total Transactions: 1 Total Amount: 3,621.63 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	8,466.46	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404888225000238230013	023300
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.252072;

Total Transactions: 1 Total Amount: 8,466.46 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	1,054.61	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318227006638470703	029158
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.827168;

Total Transactions: 1 Total Amount: 1,054.61 HKD

HK CONVERGENT *8145
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	583.51	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002950260141	091473
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.250141;

Total Transactions: 1 Total Amount: 583.51 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	3,764.56	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels,	05444828227002948980073	010262
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *8947
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,000.00 Baht; Conversion Rate: 4.250164;

Total Transactions: 1 Total Amount: 3,764.56 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	2,783.01	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718227000099029874	029766
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Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.827140;

Total Transactions: 1 Total Amount: 2,783.01 HKD

HK CONVERGENT *4257
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,816.60	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888226000246990136	083664
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.238687;

Total Transactions: 1 Total Amount: 1,816.60 HKD

HK CONVERGENT *4935
INTERNATIONAL TRAVEL

08/19/2018	08/15/2018	307.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888229333014610066	048079
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 307.25 HKD

HK CONVERGENT *8178
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	1,058.31	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828225002932660048	048489
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.252062;

Total Transactions: 1 Total Amount: 1,058.31 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

08/16/2018	08/14/2018	1,882.28	DUSIT PRINCESS CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828227002948980107	068605
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.250164;

Total Transactions: 1 Total Amount: 1,882.28 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	875.42	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868226001020620330	008759
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 875.42 HKD

HK CONVERGENT *4877
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,129.37	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels,	05444828227002351360128	036035
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4877
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.250157;

Total Transactions: 1 Total Amount: 1,129.37 HKD

HK CONVERGENT *3739
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	164,327.40	CT DUYEN HAI DA NANGMT	DA NANG	051	7011	Lodging-Hotels, Mote	05200328226002087865180	094649
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Source Amount: \$488,052,872.00 Vietnamese d?ng; Conversion Rate: 2970.003006;

Total Transactions: 1 Total Amount: 164,327.40 HKD

HK CONVERGENT *4539
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	1,604.27	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478226001020274726	015389
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.238688;

Total Transactions: 1 Total Amount: 1,604.27 HKD

HK CONVERGENT *9481
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	469.25	WOODLANDS RESORT	CHONBURI HOTEL	THA	7011	Lodging-Hotels, Mote	05404888226000222400084	007811
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Source Amount: \$1,989.00 Baht; Conversion Rate: 4.238678;

Total Transactions: 1 Total Amount: 469.25 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	917.61	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968227144497700297	037792
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.250171;

Total Transactions: 1 Total Amount: 917.61 HKD

HK CONVERGENT *4372
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,861.13	Green Bay Phu Quoc	Hanoi	077	7011	Lodging-Hotels, Mote	05200328231002095303409	062413
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Source Amount: \$8,490,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,861.13 HKD

HK CONVERGENT *4398
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	2,760.28	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968226125297703889	084087
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.238700;

Total Transactions: 1 Total Amount: 2,760.28 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	5,049.22	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels,	75414968227141492026967	000972
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *8095
INTERNATIONAL TRAVEL

Mote

Source Amount: \$21,460.00 Baht; Conversion Rate: 4.250161;

Total Transactions: 1 Total Amount: 5,049.22 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	2,812.54	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968231172297009282	028676
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Source Amount: \$11,900.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 2,812.54 HKD

HK CONVERGENT *8723
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	5,662.12	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828226002963660064	020422
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.238695;

Total Transactions: 1 Total Amount: 5,662.12 HKD

HK CONVERGENT *4364
INTERNATIONAL TRAVEL

08/15/2018	08/14/2018	13,957.12	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828226002963660056	000085
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Source Amount: \$59,160.00 Baht; Conversion Rate: 4.238696;

Total Transactions: 1 Total Amount: 13,957.12 HKD

HK CONVERGENT *4109
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	935.54	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888225000223050046	091201
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Source Amount: \$3,978.00 Baht; Conversion Rate: 4.252089;

Total Transactions: 1 Total Amount: 935.54 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	588.21	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968227144797700294	082123
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.250182;

Total Transactions: 1 Total Amount: 588.21 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

08/14/2018	08/13/2018	917.20	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444828225002955060068	030373
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.252071;

Total Transactions: 1 Total Amount: 917.20 HKD

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,847.02	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888228000247020063	022394
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
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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 *0880
INTERNATIONAL TRAVEL

Source Amount: \$16,250.00 Baht; Conversion Rate: 4.224048;

Total Transactions: 1 Total Amount: 3,847.02 HKD

HK CONVERGENT *1128
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	4,693.94	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968227161792020114	071246
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Source Amount: \$19,950.00 Baht; Conversion Rate: 4.250160;

Total Transactions: 1 Total Amount: 4,693.94 HKD

HK CONVERGENT *1011
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	14,352.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968227161792020114	012442
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Source Amount: \$61,000.00 Baht; Conversion Rate: 4.250160;

Total Transactions: 1 Total Amount: 14,352.40 HKD

HK CONVERGENT *0898
INTERNATIONAL TRAVEL

08/20/2018	08/16/2018	1,398.29	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718231000005726385	023298
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.794012;

Total Transactions: 1 Total Amount: 1,398.29 HKD

HK CONVERGENT *0815
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	16,619.12	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828228002964830011	061076
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Source Amount: \$70,200.00 Baht; Conversion Rate: 4.224050;

Total Transactions: 1 Total Amount: 16,619.12 HKD

HK CONVERGENT *1052
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	6,420.38	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828228002944520021	066933
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Source Amount: \$27,120.00 Baht; Conversion Rate: 4.224049;

Total Transactions: 1 Total Amount: 6,420.38 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	6,865.45	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828228002168490018	010487
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Source Amount: \$29,000.00 Baht; Conversion Rate: 4.224049;

Total Transactions: 1 Total Amount: 6,865.45 HKD

HK CONVERGENT *0914
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	847.03	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478227001020149810	047801
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.250144;

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Total Transactions: 1 Total Amount: 847.03 HKD

HK CONVERGENT *0971
INTERNATIONAL TRAVEL

08/20/2018	08/16/2018	1,619.07	BLUE SKY SEA RESORT CO	DAUIS	7011	Lodging-Hotels, Mote	75125718231000005296256	066726
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.794023;

Total Transactions: 1 Total Amount: 1,619.07 HKD

HK CONVERGENT *0930
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	917.61	HOLIDAY INN EXPRESS KR	KRABI	TH 7011	Lodging-Hotels, Mote	75414968227144597700296	000682
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.250171;

Total Transactions: 1 Total Amount: 917.61 HKD

HK CONVERGENT *0849
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	1,112.68	P.P.ERAWAN PALMS RESOR	KRABI	TH 7011	Lodging-Hotels, Mote	05185478228001020303655	056441
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.224035;

Total Transactions: 1 Total Amount: 1,112.68 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	3,246.94	K.C.GRAND RESORT	TRAD	E23 7011	Lodging-Hotels, Mote	75424538227000807161969	058134
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.250155;

Total Transactions: 1 Total Amount: 3,246.94 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	389.97	NORA CHAWENG CITY	SURAT THANI	TH 7011	Lodging-Hotels, Mote	75414968231184397007298	005140
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.231094;

Total Transactions: 1 Total Amount: 389.97 HKD

HK CONVERGENT *0864
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	6,119.72	LE MERIDIEN PHUKET BEA	PHUKET	TH 3520	Meridien Hotels	75414968228133892020111	087031
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Source Amount: \$25,850.00 Baht; Conversion Rate: 4.224049;

Total Transactions: 1 Total Amount: 6,119.72 HKD

HK CONVERGENT *0997
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	611.74	RAWI WARIN RESORT & SP	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444828227002020730024	092700
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.250171;

Total Transactions: 1 Total Amount: 611.74 HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	9,232.84	KALIMA RESORT & SPA-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404888228000247020022	077658
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HK CONVERGENT *1110
INTERNATIONAL TRAVEL

Source Amount: \$39,000.00 Baht; Conversion Rate: 4.224052;

Total Transactions: 1 Total Amount: 9,232.84 HKD

HK CONVERGENT *0955
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	2,446.97	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968227140797703882	008551
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.250154;

Total Transactions: 1 Total Amount: 2,446.97 HKD

HK CONVERGENT *0856
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,313.53	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518230312837977038	033542
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.794028;

Total Transactions: 1 Total Amount: 1,313.53 HKD

HK CONVERGENT *0948
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	996.97	MILLENNIUM BOUTIQUEHOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478868227001020707631	030199
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Source Amount: \$2,961,000.00 Vietnamese d?ng; Conversion Rate: 2969.999097;

Total Transactions: 1 Total Amount: 996.97 HKD

HK CONVERGENT *0153
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,231.05	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478228001020368658	055880
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.224036;

Total Transactions: 1 Total Amount: 1,231.05 HKD

HK CONVERGENT *0708
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,361.71	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328228002091245534	064818
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Source Amount: \$7,014,300.00 Vietnamese d?ng; Conversion Rate: 2970.009018;

Total Transactions: 1 Total Amount: 2,361.71 HKD

HK CONVERGENT *0179
INTERNATIONAL TRAVEL

08/20/2018	08/16/2018	1,508.74	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409128228005680960010	053357
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Source Amount: \$2,808,000.00 Rupiah; Conversion Rate: 1861.155666;

Total Transactions: 1 Total Amount: 1,508.74 HKD

HK CONVERGENT *0351
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	341.16	HOTEL M CHIANGMAI	CHIANG MAI	TH	6513	Real Estate Agents	75414968227151397022854	080285
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HK CONVERGENT
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HK CONVERGENT *0351
INTERNATIONAL TRAVEL

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.250205;
08/20/2018 08/18/2018 342.70 HOTEL M CHIANGMAI CHIANG MAI TH 6513 Real Estate Agents 75414968230075397022850 A 053992

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.231105;

Total Transactions: 2 Total Amount: 683.86 HKD

HK CONVERGENT *0054
INTERNATIONAL TRAVEL

08/17/2018 08/16/2018 2,159.07 BODHI SERENE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444828228002349750140 017279

Source Amount: \$9,120.00 Baht; Conversion Rate: 4.224040;

Total Transactions: 1 Total Amount: 2,159.07 HKD

HK CONVERGENT *0682
INTERNATIONAL TRAVEL

08/20/2018 08/17/2018 1,512.63 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414968230220897115776 033720

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.231041;

Total Transactions: 1 Total Amount: 1,512.63 HKD

HK CONVERGENT *0526
INTERNATIONAL TRAVEL

08/16/2018 08/15/2018 3,952.79 LAYANA RESORT & SPA KRABI TH 7011 Lodging-Hotels, Mote 75414968227145397167446 075404

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.250162;

Total Transactions: 1 Total Amount: 3,952.79 HKD

HK CONVERGENT *0757
INTERNATIONAL TRAVEL

08/16/2018 08/15/2018 847.03 BANGKOK CHA-DA HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05185478227001020149828 023291

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.250144;

Total Transactions: 1 Total Amount: 847.03 HKD

HK CONVERGENT *0716
INTERNATIONAL TRAVEL

08/16/2018 08/15/2018 1,481.48 NEW WORLD HOTEL HO CHI MINH 08 7011 Lodging-Hotels, Mote 05200328227002089558410 092861

Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,481.48 HKD

HK CONVERGENT *9858
INTERNATIONAL TRAVEL

08/20/2018 08/16/2018 809.54 BLUE SKY SEA RESORT CO DAUIS 7011 Lodging-Hotels, Mote 75125718231000005296249 064962

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.793981;

Total Transactions: 1 Total Amount: 809.54 HKD

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HK CONVERGENT *0633

INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,462.09	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968228150697703881	028544
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.224053;

Total Transactions: 1 Total Amount: 2,462.09 HKD

HK CONVERGENT *9981

INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,119.99	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678227027228250021	007229
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Source Amount: \$584.90 Malaysian ringgit; Conversion Rate: 0.522236;

Total Transactions: 1 Total Amount: 1,119.99 HKD

HK CONVERGENT *9643

INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	1,938.05	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888229000294020056	054967
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.231056;

Total Transactions: 1 Total Amount: 1,938.05 HKD

HK CONVERGENT *0641

INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	886.60	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328227002089551308	078112
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Source Amount: \$2,633,200.00 Vietnamese d?ng; Conversion Rate: 2969.997744;

Total Transactions: 1 Total Amount: 886.60 HKD

HK CONVERGENT *9684

INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,414.14	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328227002089421270	042453
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Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,414.14 HKD

HK CONVERGENT *0260

INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	850.85	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888230000283350032	088768
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.231063;

Total Transactions: 1 Total Amount: 850.85 HKD

HK CONVERGENT *0609

INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	1,941.26	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888228000276300121	023990
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.224060;

Total Transactions: 1 Total Amount: 1,941.26 HKD

HK CONVERGENT *9585

INTERNATIONAL TRAVEL

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HK CONVERGENT *9585

INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	940.19	WOODLANDS HOTEL	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888229000237780014	014883
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Source Amount: \$3,978.00 Baht; Conversion Rate: 4.231059;

Total Transactions: 1 Total Amount: 940.19 HKD

HK CONVERGENT *0336

INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	447.04	AMARI DONMUANG AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002944300029	005565
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.250178;

Total Transactions: 1 Total Amount: 447.04 HKD

HK CONVERGENT *9825

INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,553.01	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478228001020349765	042749
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.224055;

Total Transactions: 1 Total Amount: 1,553.01 HKD

HK CONVERGENT *9528

INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	1,512.63	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414968230070297117850	025826
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.231041;

Total Transactions: 1 Total Amount: 1,512.63 HKD

HK CONVERGENT *9916

INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,893.92	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888228000231470027	013912
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 1,893.92 HKD

HK CONVERGENT *9619

INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,311.79	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125718228000001879514	051834
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.803040;

Total Transactions: 1 Total Amount: 1,311.79 HKD

HK CONVERGENT *0112

INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	4,848.48	HON TAM NHA TRANG SEA.	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868228001020222770	088538
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Source Amount: \$14,400,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 4,848.48 HKD

HK CONVERGENT *0203

INTERNATIONAL TRAVEL

HK CONVERGENT
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08/20/2018	08/19/2018	579.05	NORA CHAWENG CITY	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968231183697007297	008555

Source Amount: \$2,450.00 Baht; Conversion Rate: 4.231068;

Total Transactions: 1 Total Amount: 579.05 HKD

HK CONVERGENT *0492
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	10,015.77	FOUR SEASONS RST LGK-F	KEDAH	MY	3543	Four Seasons	05400078229001020127316	001212
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Source Amount: \$5,233.88 Malaysian ringgit; Conversion Rate: 0.522563;

Total Transactions: 1 Total Amount: 10,015.77 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,552.19	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868227001020226061	095489
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Source Amount: \$4,610,000.00 Vietnamese d?ng; Conversion Rate: 2969.997229;

Total Transactions: 1 Total Amount: 1,552.19 HKD

HK CONVERGENT *0583
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	3,105.76	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968227190292026966	068722
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.250167;

Total Transactions: 1 Total Amount: 3,105.76 HKD

HK CONVERGENT *9890
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,329.90	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328227002089129493	094275
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Source Amount: \$3,949,800.00 Vietnamese d?ng; Conversion Rate: 2969.997744;

Total Transactions: 1 Total Amount: 1,329.90 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,538.81	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888228000247020048	066312
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 1,538.81 HKD

HK CONVERGENT *0765
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	1,112.68	P.P.ERAWAN PALMS RESOR	KRABI	TH	7011	Lodging-Hotels, Mote	05185478228001020303614	021064
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.224035;

Total Transactions: 1 Total Amount: 1,112.68 HKD

HK CONVERGENT *0518
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0518
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	3,190.47	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444828227002944190024	009414
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Source Amount: \$13,560.00 Baht; Conversion Rate: 4.250157;

Total Transactions: 1 Total Amount: 3,190.47 HKD

HK CONVERGENT *0393
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,907.42	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118228008746870045	060235
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Source Amount: \$3,550,000.00 Rupiah; Conversion Rate: 1861.152761;

Total Transactions: 1 Total Amount: 1,907.42 HKD

HK CONVERGENT *0625
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,098.75	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432868228200592862548	069920
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Total Transactions: 1 Total Amount: 1,098.75 HKD

HK CONVERGENT *9577
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,538.81	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968228151897700297	087598
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 1,538.81 HKD

HK CONVERGENT *0070
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,262.27	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968228111592026968	034322
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Source Amount: \$13,780.00 Baht; Conversion Rate: 4.224052;

Total Transactions: 1 Total Amount: 3,262.27 HKD

HK CONVERGENT *9965
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,619.30	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828228002349750124	036209
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.224047;

Total Transactions: 1 Total Amount: 1,619.30 HKD

HK CONVERGENT *9882
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	852.26	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888228000297110012	096997
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.224063;

Total Transactions: 1 Total Amount: 852.26 HKD

HK CONVERGENT *9908
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	3,949.00	Brussels Marriott	Brussels	BEL	3509	Marriott	05431518229081729701445	091006
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9908
INTERNATIONAL TRAVEL

Source Amount: \$440.57 Euro; Conversion Rate: 0.111564;
08/19/2018 08/17/2018 3,949.00 Brussels Marriott Brussels BEL 3509 Marriott 05431518229081729701452 000154

Source Amount: \$440.57 Euro; Conversion Rate: 0.111564;
08/19/2018 08/17/2018 3,949.00 Brussels Marriott Brussels BEL 3509 Marriott 05431518229081729701460 005292

Source Amount: \$440.57 Euro; Conversion Rate: 0.111564;

Total Transactions: 3 Total Amount: 11,847.00 HKD

HK CONVERGENT *9676
INTERNATIONAL TRAVEL

08/17/2018 08/16/2018 2,159.07 BODHI SERENE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444828228002349750132 070434

Source Amount: \$9,120.00 Baht; Conversion Rate: 4.224040;

Total Transactions: 1 Total Amount: 2,159.07 HKD

HK CONVERGENT *0088
INTERNATIONAL TRAVEL

08/19/2018 08/15/2018 779.95 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 0540488822933014610033 051641

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.231040;

Total Transactions: 1 Total Amount: 779.95 HKD

HK CONVERGENT *0229
INTERNATIONAL TRAVEL

08/17/2018 08/16/2018 1,311.79 REGENCY LAGOON RESORT MANILA 7011 Lodging-Hotels, Mote 75125718228000001879522 011905

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.803040;

Total Transactions: 1 Total Amount: 1,311.79 HKD

HK CONVERGENT *0732
INTERNATIONAL TRAVEL

08/17/2018 08/16/2018 3,892.25 HON TAM NHA TRANG SEA. NHA TRANG VNM 7011 Lodging-Hotels, Mote 05478868228001020222788 070758

Source Amount: \$11,560,000.00 Vietnamese d?ng; Conversion Rate: 2970.004496;

Total Transactions: 1 Total Amount: 3,892.25 HKD

HK CONVERGENT *0666
INTERNATIONAL TRAVEL

08/20/2018 08/17/2018 732.68 AVANI RIVER SIDE BANGK BANGKOK THA 7011 Lodging-Hotels, Mote 05444828230002953150054 022720

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.231042;

Total Transactions: 1 Total Amount: 732.68 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL

08/17/2018 08/16/2018 224.90 AT MIND EXECUTIVE SUIT BANGKOK THA 7011 Lodging-Hotels, Mote 05444828228002293470174 063347

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9924
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 4.224099;

Total Transactions: 1 Total Amount: 224.90 HKD

HK CONVERGENT *0047
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,553.01	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478228001020349773	035377
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.224055;

Total Transactions: 1 Total Amount: 1,553.01 HKD

HK CONVERGENT *9692
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,367.40	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828228002924770042	086098
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 2,367.40 HKD

HK CONVERGENT *9999
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	1,160.02	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888228000276300139	030328
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.224065;

Total Transactions: 1 Total Amount: 1,160.02 HKD

HK CONVERGENT *9635
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	425.43	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478229001020299407	007001
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.231013;

Total Transactions: 1 Total Amount: 425.43 HKD

HK CONVERGENT *0146
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,086.84	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718228000002998131	026259
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.803073;

Total Transactions: 1 Total Amount: 3,086.84 HKD

HK CONVERGENT *0435
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	1,418.09	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968229163192035187	013703
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.231043;

Total Transactions: 1 Total Amount: 1,418.09 HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	5,492.36	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828228002168490034	013822
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9601
INTERNATIONAL TRAVEL

Source Amount: \$23,200.00 Baht; Conversion Rate: 4.224049;

Total Transactions: 1 Total Amount: 5,492.36 HKD

HK CONVERGENT *0104
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,011.73	HOLIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968227173997099751	056390
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.250145;

Total Transactions: 1 Total Amount: 1,011.73 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	2,446.97	RAWI WARIN RESORT & SP	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828227002020730040	094335
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.250154;

Total Transactions: 1 Total Amount: 2,446.97 HKD

HK CONVERGENT *9874
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	1,276.28	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888229000294020064	070520
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.231046;

Total Transactions: 1 Total Amount: 1,276.28 HKD

HK CONVERGENT *9767
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	364.69	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888227000274430020	092225
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.250185;

Total Transactions: 1 Total Amount: 364.69 HKD

HK CONVERGENT *9478
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	733.89	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888228000275170061	074573
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.224066;

Total Transactions: 1 Total Amount: 733.89 HKD

HK CONVERGENT *9940
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	8,390.05	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828228002038000054	081870
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Source Amount: \$35,440.00 Baht; Conversion Rate: 4.224051;

Total Transactions: 1 Total Amount: 8,390.05 HKD

HK CONVERGENT *9544
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	5,925.92	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328228002091068621	074812
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9544
INTERNATIONAL TRAVEL

Source Amount: \$17,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 5,925.92 HKD

HK CONVERGENT *0476
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,077.61	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888228000247020030	065242
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.224056;

Total Transactions: 1 Total Amount: 3,077.61 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	457.33	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828229002912280045	017603
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Source Amount: \$1,935.00 Baht; Conversion Rate: 4.231080;

Total Transactions: 1 Total Amount: 457.33 HKD

HK CONVERGENT *0310
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,222.22	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328228002091476824	058772
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 2,222.22 HKD

HK CONVERGENT *0773
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,704.53	KARON PHUNAKA RESORT -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888228000883740016	053986
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.224038;

Total Transactions: 1 Total Amount: 1,704.53 HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	14,458.74	THE ST REGIS BALI RESO	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118228008427460033	039729
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Source Amount: \$26,910,000.00 Rupiah; Conversion Rate: 1861.158026;

Total Transactions: 1 Total Amount: 14,458.74 HKD

HK CONVERGENT *0120
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	923.28	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968228152197700292	057013
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.224070;

Total Transactions: 1 Total Amount: 923.28 HKD

HK CONVERGENT *0252
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,529.58	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678228027128460018	005226
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0252
INTERNATIONAL TRAVEL

Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.521825;

Total Transactions: 1 Total Amount: 2,529.58 HKD

HK CONVERGENT *0096
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	6,151.92	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718227000099720514	017519
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.827136;

Total Transactions: 1 Total Amount: 6,151.92 HKD

HK CONVERGENT *0575
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,479.62	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968228152197700292	064753
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.224057;

Total Transactions: 1 Total Amount: 1,479.62 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,552.19	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868227001020226079	098291
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Source Amount: \$4,610,000.00 Vietnamese d?ng; Conversion Rate: 2969.997229;

Total Transactions: 1 Total Amount: 1,552.19 HKD

HK CONVERGENT *9429
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,301.28	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678229027130710011	026098
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.522562;

Total Transactions: 1 Total Amount: 1,301.28 HKD

HK CONVERGENT *9536
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,693.14	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478228001020157291	049230
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.224047;

Total Transactions: 1 Total Amount: 3,693.14 HKD

HK CONVERGENT *0419
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,063.57	RED GINGER CHIC RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828230002363860011	039444
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.231033;

Total Transactions: 1 Total Amount: 1,063.57 HKD

HK CONVERGENT *9759
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,471.56	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478228001020086235	082488
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HK CONVERGENT *9759
INTERNATIONAL TRAVEL

Source Amount: \$10,440.00 Baht; Conversion Rate: 4.224052;

Total Transactions: 1 Total Amount: 2,471.56 HKD

HK CONVERGENT *9932
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	6,155.44	EL NIDO RESORT-PHP	MAKATI CITY	PH	7011	Lodging-Hotels, Mote	05455128227001010671983	035321
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Source Amount: \$42,024.00 Philippine peso; Conversion Rate: 6.827131;

Total Transactions: 1 Total Amount: 6,155.44 HKD

HK CONVERGENT *0468
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	10,376.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968227161892020113	069325
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Source Amount: \$44,100.00 Baht; Conversion Rate: 4.250159;

Total Transactions: 1 Total Amount: 10,376.08 HKD

HK CONVERGENT *0211
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	568.18	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828228002349750157	022432
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.224013;

Total Transactions: 1 Total Amount: 568.18 HKD

HK CONVERGENT *0658
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	1,084.84	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888229000294020098	017336
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Source Amount: \$4,590.00 Baht; Conversion Rate: 4.231038;

Total Transactions: 1 Total Amount: 1,084.84 HKD

HK CONVERGENT *0674
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	614.50	AVA SEA RESORT AONANG	KRABI	TH	7011	Lodging-Hotels, Mote	05185478230001020537779	019860
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 614.50 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	988.20	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968227113397167444	077846
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.250151;

Total Transactions: 1 Total Amount: 988.20 HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	467.98	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888227000221690049	032171
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Source Amount: \$1,989.00 Baht; Conversion Rate: 4.250181;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 467.98 HKD

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

08/19/2018	08/15/2018	283.62	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888229333014610058	085686
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.231013;

Total Transactions: 1 Total Amount: 283.62 HKD

HK CONVERGENT *9718
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,609.83	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478228001020263065	037278
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.224048;

Total Transactions: 1 Total Amount: 1,609.83 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,657.18	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828228002168490026	015354
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 1,657.18 HKD

HK CONVERGENT *9486
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	9,571.40	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444828227002944190016	091566
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Source Amount: \$40,680.00 Baht; Conversion Rate: 4.250161;

Total Transactions: 1 Total Amount: 9,571.40 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	4,876.84	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828228002965070054	094173
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Source Amount: \$20,600.00 Baht; Conversion Rate: 4.224046;

Total Transactions: 1 Total Amount: 4,876.84 HKD

HK CONVERGENT *0286
INTERNATIONAL TRAVEL

08/16/2018	08/15/2018	1,799.93	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968227144697700295	069732
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Source Amount: \$7,650.00 Baht; Conversion Rate: 4.250165;

Total Transactions: 1 Total Amount: 1,799.93 HKD

HK CONVERGENT *0385
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	7,423.09	RESTEL, S.A.	MADRID	ESP	7011	Lodging-Hotels, Mote	75402058228008185655308	023060
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Total Transactions: 1 Total Amount: 7,423.09 HKD

HK CONVERGENT *0369
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	449.81	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828228002293470182	063846
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HK CONVERGENT
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HK CONVERGENT *0369
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.224005;

Total Transactions: 1 Total Amount: 449.81 HKD

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	1,276.28	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478231001020149533	017335
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.231046;

Total Transactions: 1 Total Amount: 1,276.28 HKD

HK CONVERGENT *0138
INTERNATIONAL TRAVEL

08/17/2018	08/15/2018	1,089.00	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888228000276300204	063206
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.224058;

Total Transactions: 1 Total Amount: 1,089.00 HKD

HK CONVERGENT *9841
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,035.96	LE MERIDIEN CHIANGMAI	CHIANG MAI	TH	3520	Meridien Hotels	75414968228110597634669	006494
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.224051;

Total Transactions: 1 Total Amount: 2,035.96 HKD

HK CONVERGENT *0484
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	8,792.14	RAYAFADEE KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478229001020148919	044810
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Source Amount: \$37,200.00 Baht; Conversion Rate: 4.231051;

Total Transactions: 1 Total Amount: 8,792.14 HKD

HK CONVERGENT *0237
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,835.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968228133792020112	042761
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.224052;

Total Transactions: 1 Total Amount: 3,835.18 HKD

HK CONVERGENT *0062
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	2,268.94	ANGSANA LAGUNA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828229002135740015	092707
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 2,268.94 HKD

HK CONVERGENT *0344
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,063.57	RED GINGER CHIC RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828230002363820015	086595
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0344
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.231033;

Total Transactions: 1 Total Amount: 1,063.57 HKD

HK CONVERGENT *7253
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	10,971.18	SPLENDIDE ROYAL	PARIS	FRA	5969	Direct Marketing O	- 15139448230567260928919	017003
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Source Amount: \$1,224.00 Euro; Conversion Rate: 0.111565;

Total Transactions: 1 Total Amount: 10,971.18 HKD

HK CONVERGENT *7220
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,301.28	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678229027130700012	054741
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.522562;

Total Transactions: 1 Total Amount: 1,301.28 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	568.18	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828228002349750181	005001
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.224013;

Total Transactions: 1 Total Amount: 568.18 HKD

HK CONVERGENT *7535
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,183.70	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968228151997700296	084687
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 1,183.70 HKD

HK CONVERGENT *7162
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	443.30	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328228002091243513	035226
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Source Amount: \$1,316,600.00 Vietnamese d?ng; Conversion Rate: 2969.997744;

Total Transactions: 1 Total Amount: 443.30 HKD

HK CONVERGENT *7402
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,136.35	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828228002349750173	029135
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.224050;

Total Transactions: 1 Total Amount: 1,136.35 HKD

HK CONVERGENT *7204
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	757.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828228002028100021	014792
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HK CONVERGENT *7204
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.224032;

Total Transactions: 1 Total Amount: 757.57 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	568.18	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478228001020157226	032534
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.224013;

Total Transactions: 1 Total Amount: 568.18 HKD

HK CONVERGENT *7261
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	3,072.52	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968229153097700290	036481
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 3,072.52 HKD

HK CONVERGENT *7287
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	378.78	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828228002949110075	041557
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.224087;

Total Transactions: 1 Total Amount: 378.78 HKD

HK CONVERGENT *6859
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,803.00	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968228140092026962	053102
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Source Amount: \$11,840.00 Baht; Conversion Rate: 4.224045;

Total Transactions: 1 Total Amount: 2,803.00 HKD

HK CONVERGENT *6982
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	3,072.52	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828229002025020023	004450
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 3,072.52 HKD

HK CONVERGENT *7584
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	614.50	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478229001020388952	002140
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 614.50 HKD

HK CONVERGENT *7501
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	6,996.47	BUNGA RAYA ISLAND RESO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678228027244090012	012837
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HK CONVERGENT *7501
INTERNATIONAL TRAVEL

Source Amount: \$3,650.94 Malaysian ringgit; Conversion Rate: 0.521826;

Total Transactions: 1 Total Amount: 6,996.47 HKD

HK CONVERGENT *7543
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,301.28	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678229027130690015	066314
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.522562;

Total Transactions: 1 Total Amount: 1,301.28 HKD

HK CONVERGENT *7170
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	567.23	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828229002357520103	089322
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *6925
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,477.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968229153197700299	033000
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.231063;

Total Transactions: 1 Total Amount: 1,477.17 HKD

HK CONVERGENT *6966
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	567.23	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828229002357520129	098508
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *7444
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	768.13	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000291820059	093021
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 768.13 HKD

HK CONVERGENT *7139
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	850.85	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968229091997607316	016824
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.231063;

Total Transactions: 1 Total Amount: 850.85 HKD

HK CONVERGENT *7394
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,477.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968229153397700297	066751
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.231063;

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Total Transactions: 1 Total Amount: 1,477.17 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	591.85	AMARI DONMUANG AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828228002944550093	073800
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 591.85 HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	875.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888228000247020071	058566
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.224033;

Total Transactions: 1 Total Amount: 875.94 HKD

HK CONVERGENT *7683
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,515.13	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968228141097099756	003403
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.224059;

Total Transactions: 1 Total Amount: 1,515.13 HKD

HK CONVERGENT *7006
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	1,347.18	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828230002326760092	090864
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.231060;

Total Transactions: 1 Total Amount: 1,347.18 HKD

HK CONVERGENT *7311
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	3,025.25	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968230221292035189	046100
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.231055;

Total Transactions: 1 Total Amount: 3,025.25 HKD

HK CONVERGENT *6768
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	828.59	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888228000231470035	050272
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 828.59 HKD

HK CONVERGENT *7733
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,183.70	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968228152097700293	026917
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 1,183.70 HKD

HK CONVERGENT *7246
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,691.27	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels,	05404888228000291470016	089287
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HK CONVERGENT *7246
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,144.00 Baht; Conversion Rate: 4.224044;

Total Transactions: 1 Total Amount: 1,691.27 HKD

HK CONVERGENT *7428
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	775.22	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478229001020367758	035276
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Source Amount: \$3,280.00 Baht; Conversion Rate: 4.231056;

Total Transactions: 1 Total Amount: 775.22 HKD

HK CONVERGENT *6891
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,737.16	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888229000236810010	008620
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.231043;

Total Transactions: 1 Total Amount: 1,737.16 HKD

HK CONVERGENT *7600
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	271.80	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828229002932540030	082083
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 271.80 HKD

HK CONVERGENT *7592
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	496.33	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968229144497035486	001789
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.231055;

Total Transactions: 1 Total Amount: 496.33 HKD

HK CONVERGENT *7477
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,077.61	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888228000247020055	010904
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.224056;

Total Transactions: 1 Total Amount: 3,077.61 HKD

HK CONVERGENT *6701
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	4,545.40	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400408228001901980015	094170
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.224050;

Total Transactions: 1 Total Amount: 4,545.40 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,136.35	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	054448228002349750165	056310
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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 *6727
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.224050;

Total Transactions: 1 Total Amount: 1,136.35 HKD

HK CONVERGENT *7519
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	7,220.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968228155992020113	052972
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Source Amount: \$30,500.00 Baht; Conversion Rate: 4.224049;

Total Transactions: 1 Total Amount: 7,220.56 HKD

HK CONVERGENT *7121
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	768.13	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000291820018	059392
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 768.13 HKD

HK CONVERGENT *6784
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,134.47	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828229002357520137	064537
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 1,134.47 HKD

HK CONVERGENT *7071
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,988.61	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888228000223840013	090133
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.224055;

Total Transactions: 1 Total Amount: 1,988.61 HKD

HK CONVERGENT *6834
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	11,604.68	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828231002933310025	016743
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Source Amount: \$49,100.00 Baht; Conversion Rate: 4.231051;

Total Transactions: 1 Total Amount: 11,604.68 HKD

HK CONVERGENT *7717
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	5,081.48	LE MERIDIEN CHIANGMAI	CHIANG MAI	TH	3520	Meridien Hotels	75414968229120697634666	011123
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 5,081.48 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	590.87	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968229153297700298	002215
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6867
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.231049;

Total Transactions: 1 Total Amount: 590.87 HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,552.56	AO NANG PAKASAI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	05185478231001020149491	026580
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.231046;

Total Transactions: 1 Total Amount: 2,552.56 HKD

HK CONVERGENT *7345
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,420.44	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828228002944630028	070117
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 1,420.44 HKD

HK CONVERGENT *7279
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,536.26	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000291820034	004880
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 1,536.26 HKD

HK CONVERGENT *7154
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,162.58	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414968231141497108749	010837
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Source Amount: \$9,150.00 Baht; Conversion Rate: 4.231057;

Total Transactions: 1 Total Amount: 2,162.58 HKD

HK CONVERGENT *7113
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	567.23	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828229002357520111	085832
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *7527
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,065.33	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968228145097109267	049694
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.224043;

Total Transactions: 1 Total Amount: 1,065.33 HKD

HK CONVERGENT *6933
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	2,221.67	U PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478229001020313653	014151
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.231051;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 2,221.67 HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

08/20/2018	08/16/2018	4,377.92	PADMARESORTUBUD 42f622	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128228005268890027	099320
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Source Amount: \$8,148,000.00 Rupiah; Conversion Rate: 1861.157810;

Total Transactions: 1 Total Amount: 4,377.92 HKD

HK CONVERGENT *7196
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	815.40	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828229002932540048	022968
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 815.40 HKD

HK CONVERGENT *6644
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	307.76	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968228151897700297	082924
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.224070;

Total Transactions: 1 Total Amount: 307.76 HKD

HK CONVERGENT *7436
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,320.05	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406048228001115976602	047102
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.224046;

Total Transactions: 1 Total Amount: 2,320.05 HKD

HK CONVERGENT *7691
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	1,077.17	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968228133597611669	021102
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Source Amount: \$4,550.00 Baht; Conversion Rate: 4.224031;

Total Transactions: 1 Total Amount: 1,077.17 HKD

HK CONVERGENT *7642
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	1,607.17	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478229001020299654	004901
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.231039;

Total Transactions: 1 Total Amount: 1,607.17 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	2,368.34	THE TUBKAAK KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968228145892005546	016525
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Source Amount: \$10,004.00 Baht; Conversion Rate: 4.224055;

Total Transactions: 1 Total Amount: 2,368.34 HKD

HK CONVERGENT *7741
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	567.23	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents	75414968231161997118865	013581
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7741
INTERNATIONAL TRAVEL

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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *7618
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	449.06	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828230002326760084	032445
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.231060;

Total Transactions: 1 Total Amount: 449.06 HKD

HK CONVERGENT *6917
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	493.08	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718231000013572466	002317
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.794029;

Total Transactions: 1 Total Amount: 493.08 HKD

HK CONVERGENT *6669
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	994.31	AMARI DONMUANG AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828228002944550085	014054
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.224034;

Total Transactions: 1 Total Amount: 994.31 HKD

HK CONVERGENT *7097
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	5,066.32	PARK ROYAL SAIGON HOTE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868229001020896606	055766
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Source Amount: \$15,033,600.00 Vietnamese d?ng; Conversion Rate: 2967.360924;

Total Transactions: 1 Total Amount: 5,066.32 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	3,107.14	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868229001020224361	053973
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Source Amount: \$9,220,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 3,107.14 HKD

HK CONVERGENT *6651
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	4,112.45	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828229002173660018	088895
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Source Amount: \$17,400.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 4,112.45 HKD

HK CONVERGENT *6685
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,725.34	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels,	05444828231002948580042	092425
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6685
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,300.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 1,725.34 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	775.22	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478229001020367766	080878
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Source Amount: \$3,280.00 Baht; Conversion Rate: 4.231056;

Total Transactions: 1 Total Amount: 775.22 HKD

HK CONVERGENT *6842
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,418.09	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828229002932540022	039312
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.231043;

Total Transactions: 1 Total Amount: 1,418.09 HKD

HK CONVERGENT *7386
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	852.26	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478228001020157200	062960
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.224063;

Total Transactions: 1 Total Amount: 852.26 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	4,403.36	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888228000275180011	086506
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.224047;

Total Transactions: 1 Total Amount: 4,403.36 HKD

HK CONVERGENT *6883
INTERNATIONAL TRAVEL

08/17/2018	08/16/2018	3,314.35	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888228000231470043	038674
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.224055;

Total Transactions: 1 Total Amount: 3,314.35 HKD

HK CONVERGENT *7105
INTERNATIONAL TRAVEL

08/19/2018	08/16/2018	969.03	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888229000294020130	069706
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.231035;

Total Transactions: 1 Total Amount: 969.03 HKD

HK CONVERGENT *4646
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,314.09	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels,	05444828231002951920028	096932
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4646
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,560.00 Baht; Conversion Rate: 4.231064;

Total Transactions: 1 Total Amount: 1,314.09 HKD

HK CONVERGENT *4547
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,158.10	NORA CHAWENG CITY	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968229182297007297	065883
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.231068;

Total Transactions: 1 Total Amount: 1,158.10 HKD

HK CONVERGENT *4638
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,934.28	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118229008751050045	065803
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1861.157640;

Total Transactions: 1 Total Amount: 1,934.28 HKD

HK CONVERGENT *4737
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	35,021.07	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968231152592029482	093236
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Source Amount: \$148,176.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 35,021.07 HKD

HK CONVERGENT *4679
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	3,781.56	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828229002949940025	020186
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.231058;

Total Transactions: 1 Total Amount: 3,781.56 HKD

HK CONVERGENT *4869
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,418.09	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828229002945150025	062557
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.231043;

Total Transactions: 1 Total Amount: 1,418.09 HKD

HK CONVERGENT *4984
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	4,784.10	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678229027237560012	080935
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Source Amount: \$2,500.00 Malaysian ringgit; Conversion Rate: 0.522564;

Total Transactions: 1 Total Amount: 4,784.10 HKD

HK CONVERGENT *5189
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,410.29	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888230000266210047	018883
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5189
INTERNATIONAL TRAVEL

Source Amount: \$5,967.00 Baht; Conversion Rate: 4.231044;

Total Transactions: 1 Total Amount: 1,410.29 HKD

HK CONVERGENT *4521
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	661.77	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828231002055430031	056113
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.231077;

Total Transactions: 1 Total Amount: 661.77 HKD

HK CONVERGENT *5114
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	3,204.88	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828229002944920014	055868
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Source Amount: \$13,560.00 Baht; Conversion Rate: 4.231047;

Total Transactions: 1 Total Amount: 3,204.88 HKD

HK CONVERGENT *4802
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,186.22	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230143097700298	008120
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Source Amount: \$9,250.00 Baht; Conversion Rate: 4.231047;

Total Transactions: 1 Total Amount: 2,186.22 HKD

HK CONVERGENT *4836
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,536.26	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000291820083	030687
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 1,536.26 HKD

HK CONVERGENT *4851
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,616.62	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828229002357520095	064977
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.231049;

Total Transactions: 1 Total Amount: 1,616.62 HKD

HK CONVERGENT *4745
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	1,559.90	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828230002903010069	077029
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.231040;

Total Transactions: 1 Total Amount: 1,559.90 HKD

HK CONVERGENT *4588
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	886.30	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968229153397700297	062477
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4588
INTERNATIONAL TRAVEL

Source Amount: \$3,750.00 Baht; Conversion Rate: 4.231073;

Total Transactions: 1 Total Amount: 886.30 HKD

HK CONVERGENT *5056
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	921.76	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230143097700298	009108
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.231036;

Total Transactions: 1 Total Amount: 921.76 HKD

HK CONVERGENT *5247
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	4,439.65	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678231027228970051	084828
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Source Amount: \$2,320.00 Malaysian ringgit; Conversion Rate: 0.522563;

Total Transactions: 1 Total Amount: 4,439.65 HKD

HK CONVERGENT *4778
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	756.31	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828230002042800024	008401
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.231069;

Total Transactions: 1 Total Amount: 756.31 HKD

HK CONVERGENT *4695
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	741.40	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328229002093133901	054541
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 741.40 HKD

HK CONVERGENT *4893
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	295.43	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968229152597700297	074761
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.231120;

Total Transactions: 1 Total Amount: 295.43 HKD

HK CONVERGENT *4927
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	909.90	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328230002094467362	007162
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 909.90 HKD

HK CONVERGENT *4653
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	6,877.72	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414968229155897301740	072805
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4653
INTERNATIONAL TRAVEL

Source Amount: \$29,100.00 Baht; Conversion Rate: 4.231053;

Total Transactions: 1 Total Amount: 6,877.72 HKD

HK CONVERGENT *5197
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	779.95	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968230130597012068	011910
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.231040;

Total Transactions: 1 Total Amount: 779.95 HKD

HK CONVERGENT *5155
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	307.25	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230142697700294	047077
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 307.25 HKD

HK CONVERGENT *5254
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,512.63	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828230002042800032	080258
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.231041;

Total Transactions: 1 Total Amount: 1,512.63 HKD

HK CONVERGENT *5064
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	1,276.28	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888230000323730094	057447
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.231046;

Total Transactions: 1 Total Amount: 1,276.28 HKD

HK CONVERGENT *5072
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,039.93	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968230094992026968	063045
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 1,039.93 HKD

HK CONVERGENT *5023
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	16,024.38	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828229002944920022	061846
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Source Amount: \$67,800.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 16,024.38 HKD

HK CONVERGENT *4828
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	9,832.07	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000287860028	076789
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4828
INTERNATIONAL TRAVEL

Source Amount: \$41,600.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 9,832.07 HKD

HK CONVERGENT *4661
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	567.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888229000315060032	022282
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *4877
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,229.01	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968230093597703880	070212
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.231047;

Total Transactions: 1 Total Amount: 1,229.01 HKD

HK CONVERGENT *4919
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	2,268.94	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968229171997607548	095008
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 2,268.94 HKD

HK CONVERGENT *4489
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,428.61	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718231000010254985	097020
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.794009;

Total Transactions: 1 Total Amount: 2,428.61 HKD

HK CONVERGENT *4539
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,181.74	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538230000809646079	079755
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.231049;

Total Transactions: 1 Total Amount: 1,181.74 HKD

HK CONVERGENT *5221
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	956.72	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718231000006403869	056545
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.794046;

Total Transactions: 1 Total Amount: 956.72 HKD

HK CONVERGENT *5122
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	567.23	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478229001020162654	076893
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *4711
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	1,229.01	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478231001020494657	089836
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.231047;

Total Transactions: 1 Total Amount: 1,229.01 HKD

HK CONVERGENT *4505
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	921.76	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968229152697700296	002207
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.231036;

Total Transactions: 1 Total Amount: 921.76 HKD

HK CONVERGENT *4703
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	545.39	BERJAYA TIMES SQ HTL K	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678230027857840139	090175
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Source Amount: \$285.00 Malaysian ringgit; Conversion Rate: 0.522561;

Total Transactions: 1 Total Amount: 545.39 HKD

HK CONVERGENT *4794
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	1,772.61	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828231002924960028	078444
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.231049;

Total Transactions: 1 Total Amount: 1,772.61 HKD

HK CONVERGENT *5098
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,796.24	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888229000292740036	034260
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.231060;

Total Transactions: 1 Total Amount: 1,796.24 HKD

HK CONVERGENT *4992
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	741.40	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328229002092980591	028327
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 741.40 HKD

HK CONVERGENT *4562
INTERNATIONAL TRAVEL

08/17/2018	08/17/2018	2,137.43	Kurhaus Cademario Hote	Cademario		7011	Lodging-Hotels, Mote	95100098229007468674992	052624
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Source Amount: \$270.00 Swiss franc; Conversion Rate: 0.126319;

Total Transactions: 1 Total Amount: 2,137.43 HKD

HK CONVERGENT *4596
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,758.43	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels,	05444828229002067220127	069970
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4596
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,440.00 Baht; Conversion Rate: 4.231047;

Total Transactions: 1 Total Amount: 1,758.43 HKD

HK CONVERGENT *5148
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,559.90	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828230002917180056	034494
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.231040;

Total Transactions: 1 Total Amount: 1,559.90 HKD

HK CONVERGENT *4463
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,169.92	NORA CHAWENG CITY	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968229174197007295	095071
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.231058;

Total Transactions: 1 Total Amount: 1,169.92 HKD

HK CONVERGENT *3507
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,087.20	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888229000247300035	088538
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 1,087.20 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	5,436.00	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968230105097717614	048120
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 5,436.00 HKD

HK CONVERGENT *3937
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	969.03	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888230000323730078	012167
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.231035;

Total Transactions: 1 Total Amount: 969.03 HKD

HK CONVERGENT *3739
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,482.80	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328229002092990137	006890
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,482.80 HKD

HK CONVERGENT *3838
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	295.43	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels,	75414968230142697700294	029893
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3838
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.231120;

Total Transactions: 1 Total Amount: 295.43 HKD

HK CONVERGENT *4299
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	614.50	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478231001020494665	001608
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 614.50 HKD

HK CONVERGENT *4166
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,458.02	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000287860044	080590
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.231047;

Total Transactions: 1 Total Amount: 2,458.02 HKD

HK CONVERGENT *4190
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	5,436.00	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888231000278920087	009157
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 5,436.00 HKD

HK CONVERGENT *3457
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,127.13	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828230002951620108	010716
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.231053;

Total Transactions: 1 Total Amount: 2,127.13 HKD

HK CONVERGENT *4125
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	295.43	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230142997700291	087420
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.231120;

Total Transactions: 1 Total Amount: 295.43 HKD

HK CONVERGENT *4224
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,229.01	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478230001020488577	029990
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.231047;

Total Transactions: 1 Total Amount: 1,229.01 HKD

HK CONVERGENT *3861
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,229.01	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000287860036	066616
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3861
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.231047;

Total Transactions: 1 Total Amount: 1,229.01 HKD

HK CONVERGENT *3671
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,890.78	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828229002949940041	018828
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.231058;

Total Transactions: 1 Total Amount: 1,890.78 HKD

HK CONVERGENT *3523
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	307.25	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230142797700293	015436
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 307.25 HKD

HK CONVERGENT *4364
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	3,840.65	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000291820042	001334
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Source Amount: \$16,250.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 3,840.65 HKD

HK CONVERGENT *4216
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	741.40	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328229002093017757	012853
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 741.40 HKD

HK CONVERGENT *4083
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	886.30	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230142897700292	033977
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.231073;

Total Transactions: 1 Total Amount: 886.30 HKD

HK CONVERGENT *3911
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,268.94	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888230000265100215	028101
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 2,268.94 HKD

HK CONVERGENT *4273
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	3,616.12	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888230000323730086	064202
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4273
INTERNATIONAL TRAVEL

Source Amount: \$15,300.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 3,616.12 HKD

HK CONVERGENT *3945
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	741.40	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328229002092985806	086469
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 741.40 HKD

HK CONVERGENT *4059
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	3,176.64	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678229027130760016	003681
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Source Amount: \$1,660.00 Malaysian ringgit; Conversion Rate: 0.522564;

Total Transactions: 1 Total Amount: 3,176.64 HKD

HK CONVERGENT *3580
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	2,224.20	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328229002092983371	001468
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,224.20 HKD

HK CONVERGENT *4133
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,418.09	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478229001020162563	050019
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.231043;

Total Transactions: 1 Total Amount: 1,418.09 HKD

HK CONVERGENT *3549
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,364.85	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328229002092927279	030790
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Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,364.85 HKD

HK CONVERGENT *3853
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	586.14	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828231002951920010	091959
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.231071;

Total Transactions: 1 Total Amount: 586.14 HKD

HK CONVERGENT *4398
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	567.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888230000346320014	022091
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4398
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	543.60	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828229002932540063	000121
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 543.60 HKD

HK CONVERGENT *3796
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	2,718.00	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888230000323770033	076240
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 2,718.00 HKD

HK CONVERGENT *4141
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	815.40	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828230002933970027	080829
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 815.40 HKD

HK CONVERGENT *3614
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,606.48	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328229002093158726	010802
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Source Amount: \$4,767,000.00 Vietnamese d?ng; Conversion Rate: 2967.357203;

Total Transactions: 1 Total Amount: 1,606.48 HKD

HK CONVERGENT *3556
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,039.93	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828229002932540113	071018
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 1,039.93 HKD

HK CONVERGENT *3978
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	756.31	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828230002042800016	090993
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.231069;

Total Transactions: 1 Total Amount: 756.31 HKD

HK CONVERGENT *3846
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	567.23	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828229002059580017	022630
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3846
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *4323
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	614.50	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230142897700292	030997
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 614.50 HKD

HK CONVERGENT *4422
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,819.88	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000291820075	011921
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.231048;

Total Transactions: 1 Total Amount: 1,819.88 HKD

HK CONVERGENT *4372
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	756.31	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828229002032700013	003056
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.231069;

Total Transactions: 1 Total Amount: 756.31 HKD

HK CONVERGENT *4067
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,512.63	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968231101097117839	055788
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.231041;

Total Transactions: 1 Total Amount: 1,512.63 HKD

HK CONVERGENT *3705
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,304.39	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000291820026	029489
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 2,304.39 HKD

HK CONVERGENT *3572
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	1,177.51	SEDA BGC	TAGUIG		7011	Lodging-Hotels, Mote	75125718231000007601792	063833
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.793997;

Total Transactions: 1 Total Amount: 1,177.51 HKD

HK CONVERGENT *3812
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	519.97	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828230002917180023	086250
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3812
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.231013;

Total Transactions: 1 Total Amount: 519.97 HKD

HK CONVERGENT *4356
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	879.21	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828230002079170010	047205
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Source Amount: \$3,720.00 Baht; Conversion Rate: 4.231071;

Total Transactions: 1 Total Amount: 879.21 HKD

HK CONVERGENT *4471
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,087.20	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888229000247300050	080962
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 1,087.20 HKD

HK CONVERGENT *3960
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	2,268.94	WALDORF ASTORIA BKK(KE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828229002058170026	093617
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 2,268.94 HKD

HK CONVERGENT *4034
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,482.80	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328229002092996712	064410
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,482.80 HKD

HK CONVERGENT *3929
INTERNATIONAL TRAVEL

08/20/2018	08/17/2018	586.14	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828230002953150070	040279
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.231071;

Total Transactions: 1 Total Amount: 586.14 HKD

HK CONVERGENT *3754
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	496.33	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828230002326770067	039921
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.231055;

Total Transactions: 1 Total Amount: 496.33 HKD

HK CONVERGENT *3473
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	543.60	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828229002932540055	098386
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3473
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 543.60 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	3,271.05	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828231002951920036	058601
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Source Amount: \$13,840.00 Baht; Conversion Rate: 4.231057;

Total Transactions: 1 Total Amount: 3,271.05 HKD

HK CONVERGENT *4331
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	3,639.76	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000291820067	081683
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Source Amount: \$15,400.00 Baht; Conversion Rate: 4.231048;

Total Transactions: 1 Total Amount: 3,639.76 HKD

HK CONVERGENT *4018
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	295.43	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968229152597700297	079215
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.231120;

Total Transactions: 1 Total Amount: 295.43 HKD

HK CONVERGENT *3622
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,468.78	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328230002094579091	068152
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Source Amount: \$4,358,400.00 Vietnamese d?ng; Conversion Rate: 2967.360666;

Total Transactions: 1 Total Amount: 1,468.78 HKD

HK CONVERGENT *3887
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	756.31	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828229002949940033	011641
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.231069;

Total Transactions: 1 Total Amount: 756.31 HKD

HK CONVERGENT *4448
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	1,205.37	NAK NAKARA HOTEL	CHIANGRAI	TH	7011	Lodging-Hotels, Mote	05185478229001020220825	078760
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.231065;

Total Transactions: 1 Total Amount: 1,205.37 HKD

HK CONVERGENT *4265
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,364.85	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328230002094465358	084412
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4265
INTERNATIONAL TRAVEL

Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,364.85 HKD

HK CONVERGENT *3648
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	586.14	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828231002951920044	026962
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.231071;

Total Transactions: 1 Total Amount: 586.14 HKD

HK CONVERGENT *3432
INTERNATIONAL TRAVEL

08/19/2018	08/17/2018	2,009.32	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678229027130770015	090147
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.522564;

Total Transactions: 1 Total Amount: 2,009.32 HKD

HK CONVERGENT *3713
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,363.48	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888230000275280049	078726
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.231049;

Total Transactions: 1 Total Amount: 2,363.48 HKD

HK CONVERGENT *3770
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	9,886.90	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968231154792029486	058415
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Source Amount: \$41,832.00 Baht; Conversion Rate: 4.231053;

Total Transactions: 1 Total Amount: 9,886.90 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	8,154.00	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888231000278920095	088314
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Source Amount: \$34,500.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 8,154.00 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	602.69	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968231150497700298	020552
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Source Amount: \$2,550.00 Baht; Conversion Rate: 4.231030;

Total Transactions: 1 Total Amount: 602.69 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,229.01	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888231000240170027	009929
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Transactions

Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 21/08/2018

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2738
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.231047;

Total Transactions: 1 Total Amount: 1,229.01 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	1,318.82	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828231002076850050	037212
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.231055;

Total Transactions: 1 Total Amount: 1,318.82 HKD

HK CONVERGENT *2712
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	909.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000291820109	092817
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.231048;

Total Transactions: 1 Total Amount: 909.94 HKD

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	3,781.56	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888231000232630020	016250
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.231058;

Total Transactions: 1 Total Amount: 3,781.56 HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,240.83	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828230002326770075	033324
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.231038;

Total Transactions: 1 Total Amount: 1,240.83 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	756.31	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828230002042800040	098841
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.231069;

Total Transactions: 1 Total Amount: 756.31 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,039.93	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968230164792026961	068933
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 1,039.93 HKD

HK CONVERGENT *2621
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	307.25	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230162797700291	010936
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Transactions

Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 21/08/2018

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *2621
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 307.25 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	543.60	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828231002932810033	026766
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 543.60 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	779.95	NORA CHAWENG CITY	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968231103597007296	038056
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.231040;

Total Transactions: 1 Total Amount: 779.95 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	614.50	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230162997700299	056844
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 614.50 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	307.25	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230162897700290	084490
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 307.25 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	3,190.70	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538231000809974751	099544
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.231046;

Total Transactions: 1 Total Amount: 3,190.70 HKD

HK CONVERGENT *2787
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	567.23	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828231002363860044	072653
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *2126
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,009.32	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678230027129380013	051332
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
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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 *2126
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.522564;

Total Transactions: 1 Total Amount: 2,009.32 HKD

HK CONVERGENT *2001
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	543.60	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828230002933970043	080993
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 543.60 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	3,119.79	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478230001020221622	083182
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 3,119.79 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	779.95	NORA CHAWENG CITY	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968231103797007294	080364
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.231040;

Total Transactions: 1 Total Amount: 779.95 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,418.09	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478230001020221630	077073
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.231043;

Total Transactions: 1 Total Amount: 1,418.09 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	1,985.32	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968231101397090314	022859
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.231055;

Total Transactions: 1 Total Amount: 1,985.32 HKD

HK CONVERGENT *1458
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,536.26	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888230000291820091	095245
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 1,536.26 HKD

HK CONVERGENT *1482
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	3,479.04	MOVENPICK	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478231001020444876	018162
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Transactions

Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 21/08/2018

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1482
INTERNATIONAL TRAVEL

Source Amount: \$14,720.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 3,479.04 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	307.25	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230162997700299	013790
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.231082;

Total Transactions: 1 Total Amount: 307.25 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,087.20	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968230104997717618	063240
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 1,087.20 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	4,197.54	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968230164892026960	041027
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Source Amount: \$17,760.00 Baht; Conversion Rate: 4.231049;

Total Transactions: 1 Total Amount: 4,197.54 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,737.16	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888230000265100249	081389
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.231043;

Total Transactions: 1 Total Amount: 1,737.16 HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	543.60	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828230002933970035	005556
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 543.60 HKD

HK CONVERGENT *1052
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	2,718.00	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888231000278920103	064677
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.231052;

Total Transactions: 1 Total Amount: 2,718.00 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	590.87	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968230162897700290	079950
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.231049;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 8/14/2018 and 8/20/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 21/08/2018

Total Transactions: 1 Total Amount: 590.87 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	567.23	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828231002363860051	039522
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.231087;

Total Transactions: 1 Total Amount: 567.23 HKD

HK CONVERGENT *1672
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,181.74	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478230001020375196	079639
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.231049;

Total Transactions: 1 Total Amount: 1,181.74 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

08/20/2018	08/19/2018	5,105.11	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888231000225060011	023462
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.231054;

Total Transactions: 1 Total Amount: 5,105.11 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

08/20/2018	08/18/2018	1,134.47	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828230002386460096	070643
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.231050;

Total Transactions: 1 Total Amount: 1,134.47 HKD

Currency Subtotal Transactions: 907 Total Amount: 2,763,066.84 HKD