



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 9/11/2018 and 9/17/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 20/09/2018

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
HK CONVERGENT *4439 INTERNATIONAL TRAVEL									
09/11/2018	09/10/2018	6,479.98	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444828253002941930023	032480
Source Amount: \$27,120.00 Baht; Conversion Rate: 4.185198;					Total Transactions:		1	Total Amount:	6,479.98 HKD
HK CONVERGENT *5261 INTERNATIONAL TRAVEL									
09/17/2018	09/16/2018	4,296.92	COURYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432868259200628680981	037963
09/17/2018	09/16/2018	4,305.95	COURYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432868259200628680999	055633
					Total Transactions:		2	Total Amount:	8,602.87 HKD
HK CONVERGENT *8511 INTERNATIONAL TRAVEL									
09/11/2018	08/23/2018	3,108.56	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251235100033402	055292
					Total Transactions:		1	Total Amount:	3,108.56 HKD
HK CONVERGENT *8502 INTERNATIONAL TRAVEL									
09/16/2018	09/14/2018	1,136.78	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700159	047161
Source Amount: \$4,720.00 Baht; Conversion Rate: 4.152078;					Total Transactions:		1	Total Amount:	1,136.78 HKD
HK CONVERGENT *8924 INTERNATIONAL TRAVEL									
09/12/2018	09/09/2018	1,102.24	PADMARESORTUBUD 62d420	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128253005287250029	022943
Source Amount: \$2,086,000.00 Rupiah; Conversion Rate: 1892.509798;					Total Transactions:		1	Total Amount:	1,102.24 HKD
HK CONVERGENT *8767 INTERNATIONAL TRAVEL									
09/12/2018	09/10/2018	1,220.05	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478254001020077751	027151
Source Amount: \$5,100.00 Baht; Conversion Rate: 4.180156;					Total Transactions:		1	Total Amount:	1,220.05 HKD
HK CONVERGENT *7926 INTERNATIONAL TRAVEL									
09/16/2018	09/14/2018	1,252.38	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700019	057067
Source Amount: \$5,200.00 Baht; Conversion Rate: 4.152094;									

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INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,252.38 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	462.90	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828254002910670070	005834
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Source Amount: \$1,935.00 Baht; Conversion Rate: 4.180168;

Total Transactions: 1 Total Amount: 462.90 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	8,329.03	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432868258200474584999	047845
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Total Transactions: 1 Total Amount: 8,329.03 HKD

HK CONVERGENT *7642
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	4,375.96	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256056003978598	062631
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.882841;

Total Transactions: 1 Total Amount: 4,375.96 HKD

HK CONVERGENT *7493
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	13,127.87	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256644246989082	072584
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Source Amount: \$90,357.12 Philippine peso; Conversion Rate: 6.882846;

Total Transactions: 1 Total Amount: 13,127.87 HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,917.30	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256028804479852	038385
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.882857;

Total Transactions: 1 Total Amount: 2,917.30 HKD

HK CONVERGENT *0821
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256645104432842	090517
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *9312
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,593.16	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256065752380260	081721
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 2,593.16 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	3,889.74	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256628114609526	009041
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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 *0706
INTERNATIONAL TRAVEL

Source Amount: \$26,772.48 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 3,889.74 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256942581085668	092753
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *7464
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	4,375.96	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256889446264386	061091
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Source Amount: \$30,119.04 Philippine peso; Conversion Rate: 6.882841;

Total Transactions: 1 Total Amount: 4,375.96 HKD

HK CONVERGENT *8272
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,917.30	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256235372937761	032475
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.882857;

Total Transactions: 1 Total Amount: 2,917.30 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,458.65	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256577109995699	078556
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.882857;

Total Transactions: 1 Total Amount: 1,458.65 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256551293788988	086689
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256264441941091	085217
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256833260281613	007712
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6017
INTERNATIONAL TRAVEL

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	4,533.01	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	7512571825600005867692	020051
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.882843;

Total Transactions: 1 Total Amount: 4,533.01 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,750.48	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256493290264731	020452
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.882843;

Total Transactions: 1 Total Amount: 1,750.48 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256420194445991	013092
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *8747
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,750.48	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256000632004889	014091
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.882843;

Total Transactions: 1 Total Amount: 1,750.48 HKD

HK CONVERGENT *8671
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,750.48	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256688965552308	045729
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.882843;

Total Transactions: 1 Total Amount: 1,750.48 HKD

HK CONVERGENT *9299
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,750.48	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256421899156651	045437
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.882843;

Total Transactions: 1 Total Amount: 1,750.48 HKD

HK CONVERGENT *9356
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,458.65	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256281554405961	090206
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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 *9356
INTERNATIONAL TRAVEL

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.882857;

Total Transactions: 1 Total Amount: 1,458.65 HKD

HK CONVERGENT *9216
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256551818983494	066136
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *8572
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256842354220973	043937
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *9000
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256483402130342	077611
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *9315
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,750.48	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256019204097956	064679
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.882843;

Total Transactions: 1 Total Amount: 1,750.48 HKD

HK CONVERGENT *9109
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,917.30	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256565523380598	077323
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.882857;

Total Transactions: 1 Total Amount: 2,917.30 HKD

HK CONVERGENT *8861
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,458.65	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256447968263110	076479
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.882857;

Total Transactions: 1 Total Amount: 1,458.65 HKD

HK CONVERGENT *6886
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,458.65	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256772490089331	097127
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Posting Date between 9/11/2018 and 9/17/2018; 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 *6886
INTERNATIONAL TRAVEL

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.882857;

Total Transactions: 1 Total Amount: 1,458.65 HKD

HK CONVERGENT *8130
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256375342010289	043169
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,458.65	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256253973409924	067510
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.882857;

Total Transactions: 1 Total Amount: 1,458.65 HKD

HK CONVERGENT *7421
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256658681650686	053379
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,917.30	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256069375211571	045129
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.882857;

Total Transactions: 1 Total Amount: 2,917.30 HKD

HK CONVERGENT *8155
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256591264193453	060466
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *7512
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,750.48	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256626255744672	038372
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.882843;

Total Transactions: 1 Total Amount: 1,750.48 HKD

HK CONVERGENT *7124
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,706.27	MARRIOTT	KUALA LUMPUR	3509	Marriott		55433858256179730013187	041049
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.527466;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,706.27 HKD

HK CONVERGENT *7041
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,458.65	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446518256376529025983	015493
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.882857;

Total Transactions: 1 Total Amount: 1,458.65 HKD

HK CONVERGENT *5734
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	5,667.84	PARIS MARRIOTT R	PARIS	FRA 5969	Direct Marketing O	-15136008258568159407785	017568
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Source Amount: \$616.20 Euro; Conversion Rate: 0.108718;

Total Transactions: 1 Total Amount: 5,667.84 HKD

HK CONVERGENT *5494
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,831.52	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446518256237633899079	074905
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Source Amount: \$12,606.04 Philippine peso; Conversion Rate: 6.882829;

Total Transactions: 1 Total Amount: 1,831.52 HKD

HK CONVERGENT *6859
INTERNATIONAL TRAVEL

09/11/2018	08/18/2018	1,271.68	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM 7011	Lodging-Hotels, Mote	05497128251230110032239	095785
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Total Transactions: 1 Total Amount: 1,271.68 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	3,863.18	STARHOTELS ANDERSON -	MILANO	ITA 7011	Lodging-Hotels, Mote	95255008259825820435702	041404
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Source Amount: \$420.00 Euro; Conversion Rate: 0.108718;

Total Transactions: 1 Total Amount: 3,863.18 HKD

HK CONVERGENT *4810
INTERNATIONAL TRAVEL

09/11/2018	08/17/2018	1,554.28	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM 7011	Lodging-Hotels, Mote	05497128251229030028608	057351
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Total Transactions: 1 Total Amount: 1,554.28 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	6,831.96	THE WESTIN EXCELSIOR F	FIRENZE	ITA 7011	Lodging-Hotels, Mote	95255008256825520457033	044147
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Source Amount: \$744.00 Euro; Conversion Rate: 0.108899;

Total Transactions: 1 Total Amount: 6,831.96 HKD

HK CONVERGENT *4224
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446518256744918699595	068224
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4224
INTERNATIONAL TRAVEL

Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *5429
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,333.45	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328258002145288863	010054
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Source Amount: \$3,949,800.00 Vietnamese d?ng; Conversion Rate: 2962.090817;

Total Transactions: 1 Total Amount: 1,333.45 HKD

HK CONVERGENT *8111
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,753.32	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518254131017647554	052356
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.871694;

Total Transactions: 1 Total Amount: 1,753.32 HKD

HK CONVERGENT *0823
INTERNATIONAL TRAVEL

09/11/2018	08/19/2018	4,662.84	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251231190029046	023654
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09/11/2018	08/19/2018	4,662.84	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251231190029038	022788
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Total Transactions: 2 Total Amount: 9,325.68 HKD

HK CONVERGENT *1045
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,299.16	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518253213674305576	073219
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.869177;

Total Transactions: 1 Total Amount: 1,299.16 HKD

HK CONVERGENT *9452
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,296.58	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256109335027558	022088
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.882845;

Total Transactions: 1 Total Amount: 1,296.58 HKD

HK CONVERGENT *7493
INTERNATIONAL TRAVEL

09/11/2018	08/20/2018	2,543.37	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251232040032552	019493
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Total Transactions: 1 Total Amount: 2,543.37 HKD

HK CONVERGENT *7089
INTERNATIONAL TRAVEL

09/11/2018	08/23/2018	1,554.28	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251235040033306	058567
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HK CONVERGENT
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HK CONVERGENT *7089
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,554.28 HKD

HK CONVERGENT *6990
INTERNATIONAL TRAVEL

09/11/2018	08/18/2018	1,554.28	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251230180028869	077597
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09/11/2018	08/18/2018	1,554.28	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251230180028851	034446
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Total Transactions: 2 Total Amount: 3,108.56 HKD

HK CONVERGENT *7360
INTERNATIONAL TRAVEL

09/11/2018	08/22/2018	1,271.68	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251234140029678	081281
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Total Transactions: 1 Total Amount: 1,271.68 HKD

HK CONVERGENT *4117
INTERNATIONAL TRAVEL

09/11/2018	08/17/2018	1,271.68	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251229140031997	028776
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Total Transactions: 1 Total Amount: 1,271.68 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,117.14	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678255027219190207	055788
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Source Amount: \$590.00 Malaysian ringgit; Conversion Rate: 0.528134;

Total Transactions: 1 Total Amount: 1,117.14 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

09/11/2018	08/20/2018	1,554.28	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251232200029166	020046
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Total Transactions: 1 Total Amount: 1,554.28 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

09/11/2018	08/22/2018	1,271.68	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251234200033107	072155
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Total Transactions: 1 Total Amount: 1,271.68 HKD

HK CONVERGENT *1078
INTERNATIONAL TRAVEL

09/11/2018	08/18/2018	1,271.68	ROSEWOOD PP HOTEL I	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251230190028883	093031
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Total Transactions: 1 Total Amount: 1,271.68 HKD

HK CONVERGENT
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HK CONVERGENT *0482

INTERNATIONAL TRAVEL

09/11/2018	08/21/2018	1,554.28	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251233040032725	044967
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Total Transactions: 1 Total Amount: 1,554.28 HKD

HK CONVERGENT *0516

INTERNATIONAL TRAVEL

09/11/2018	08/21/2018	2,825.96	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128251233120032827	007017
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Total Transactions: 1 Total Amount: 2,825.96 HKD

HK CONVERGENT *0024

INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,834.49	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518254242866292325	075783
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Source Amount: \$12,606.04 Philippine peso; Conversion Rate: 6.871686;

Total Transactions: 1 Total Amount: 1,834.49 HKD

HK CONVERGENT *0682

INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,004.49	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718253000095665389	091275
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.869157;

Total Transactions: 1 Total Amount: 1,004.49 HKD

HK CONVERGENT *0872

INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,299.16	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518253466099796924	033118
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.869177;

Total Transactions: 1 Total Amount: 1,299.16 HKD

HK CONVERGENT *5135

INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	17,430.31	HOTEL CALIFORNIA	PARIS	FRA	7011	Lodging-Hotels, Mote	05137008259326034392089	002584
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Source Amount: \$1,895.00 Euro; Conversion Rate: 0.108718;

Total Transactions: 1 Total Amount: 17,430.31 HKD

HK CONVERGENT *8228

INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,050.87	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678255027219190181	091980
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Source Amount: \$555.00 Malaysian ringgit; Conversion Rate: 0.528133;

Total Transactions: 1 Total Amount: 1,050.87 HKD

HK CONVERGENT *7972

INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	406.19	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478253001020097461	060140
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7972
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.185233;

Total Transactions: 1 Total Amount: 406.19 HKD

HK CONVERGENT *7782
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,137.49	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678259027213230039	032161
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.527477;

Total Transactions: 1 Total Amount: 1,137.49 HKD

HK CONVERGENT *2531
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	842.03	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	7512571825500003806412	067483
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.888115;

Total Transactions: 1 Total Amount: 842.03 HKD

HK CONVERGENT *2861
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	970.14	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828255002955470070	039907
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.174655;

Total Transactions: 1 Total Amount: 970.14 HKD

HK CONVERGENT *3919
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,004.49	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718253000095665397	085639
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.869157;

Total Transactions: 1 Total Amount: 1,004.49 HKD

HK CONVERGENT *4412
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	4,203.47	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678255027219190199	083855
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Source Amount: \$2,220.00 Malaysian ringgit; Conversion Rate: 0.528135;

Total Transactions: 1 Total Amount: 4,203.47 HKD

HK CONVERGENT *3273
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	3,066.13	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968255175597118605	036234
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.174643;

Total Transactions: 1 Total Amount: 3,066.13 HKD

HK CONVERGENT *4115
INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	378.86	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858253179730362991	092495
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.527899;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 378.86 HKD

HK CONVERGENT *4354
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	692.92	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860128	094693
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.185187;

Total Transactions: 1 Total Amount: 692.92 HKD

HK CONVERGENT *3349
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,299.16	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518253472735260259	006769
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.869177;

Total Transactions: 1 Total Amount: 1,299.16 HKD

HK CONVERGENT *3364
INTERNATIONAL TRAVEL

09/11/2018	09/08/2018	1,038.77	STARHOTELS ANDERSON -	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008253825220404262	033749
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Source Amount: \$1,038.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,038.77 HKD

HK CONVERGENT *3950
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	452.54	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638256836223931317	015839
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Source Amount: \$211.76 United Arab Emirates dirham; Conversion Rate: 0.467936;

Total Transactions: 1 Total Amount: 452.54 HKD

HK CONVERGENT *6183
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	7,133.40	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128253005717560013	037783
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Source Amount: \$13,500,000.00 Rupiah; Conversion Rate: 1892.505677;

Total Transactions: 1 Total Amount: 7,133.40 HKD

HK CONVERGENT *5755
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	692.92	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860185	002548
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.185187;

Total Transactions: 1 Total Amount: 692.92 HKD

HK CONVERGENT *5664
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	1,541.40	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968258213797118591	019130
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 1,541.40 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	2,649.28	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828258002946440015	021217
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HK CONVERGENT
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HK CONVERGENT *8244
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.152071;

Total Transactions: 1 Total Amount: 2,649.28 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,949.73	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828253002910850012	010923
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Source Amount: \$8,160.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 1,949.73 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,290.26	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828253002336370264	025941
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.185202;

Total Transactions: 1 Total Amount: 1,290.26 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	5,009.54	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700027	069971
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.152077;

Total Transactions: 1 Total Amount: 5,009.54 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	3,907.89	COEX INTERCONTINENTAL	SEOUL		7011	Lodging-Hotels, Mote	75436178256709130132217	094554
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Source Amount: \$556,600.00 South Korean won; Conversion Rate: 142.429802;

Total Transactions: 1 Total Amount: 3,907.89 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,290.26	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828253002336370256	088566
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.185202;

Total Transactions: 1 Total Amount: 1,290.26 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,847.66	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718256000005867700	050137
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.882844;

Total Transactions: 1 Total Amount: 2,847.66 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	8,406.94	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678255027219190223	038932
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HK CONVERGENT
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HK CONVERGENT *6946
INTERNATIONAL TRAVEL

Source Amount: \$4,440.00 Malaysian ringgit; Conversion Rate: 0.528135;

Total Transactions: 1 Total Amount: 8,406.94 HKD

HK CONVERGENT *7233
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	4,264.70	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718259000008857002	082269
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Source Amount: \$29,400.00 Philippine peso; Conversion Rate: 6.893802;

Total Transactions: 1 Total Amount: 4,264.70 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,792.03	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860110	074011
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.185197;

Total Transactions: 1 Total Amount: 1,792.03 HKD

HK CONVERGENT *7373
INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	2,320.49	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858253179730362975	064543
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Source Amount: \$1,225.00 Malaysian ringgit; Conversion Rate: 0.527905;

Total Transactions: 1 Total Amount: 2,320.49 HKD

HK CONVERGENT *7266
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	1,285.58	STARHOTELS ANDERSON -	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008256825520444601	091769
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Source Amount: \$140.00 Euro; Conversion Rate: 0.108900;

09/14/2018	09/11/2018	1,285.58	STARHOTELS ANDERSON -	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008256825520444619	044984
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Source Amount: \$140.00 Euro; Conversion Rate: 0.108900;

Total Transactions: 2 Total Amount: 2,571.16 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	639.99	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948255488020368783	061959
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.528133;

Total Transactions: 1 Total Amount: 639.99 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,410.34	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700050	013899
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 3,410.34 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5856

INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	464.10	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858253179730362983	056638
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Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.527903;

Total Transactions: 1 Total Amount: 464.10 HKD

HK CONVERGENT *5583

INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	669.02	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860151	039192
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.185226;

Total Transactions: 1 Total Amount: 669.02 HKD

HK CONVERGENT *6516

INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,754.82	N.H. LAFAYETTE	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008257825719783724	057235
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Source Amount: \$300.00 Euro; Conversion Rate: 0.108900;

Total Transactions: 1 Total Amount: 2,754.82 HKD

HK CONVERGENT *5823

INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	378.86	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858253179730362777	043654
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.527899;

Total Transactions: 1 Total Amount: 378.86 HKD

HK CONVERGENT *6375

INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	457.60	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968257114197009284	035253
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.152097;

Total Transactions: 1 Total Amount: 457.60 HKD

HK CONVERGENT *6714

INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	15,971.21	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438254275232319333	028122
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Source Amount: \$1,555.00 Pound sterling; Conversion Rate: 0.097362;

Total Transactions: 1 Total Amount: 15,971.21 HKD

HK CONVERGENT *5237

INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	740.71	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	0540488253000264540017	007962
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.185173;

Total Transactions: 1 Total Amount: 740.71 HKD

HK CONVERGENT *5773

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5773

INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,196.13	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478254001020362203	074662
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.180147;

09/12/2018	09/11/2018	1,196.13	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478254001020362278	093632
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.180147;

Total Transactions: 2 Total Amount: 2,392.26 HKD

HK CONVERGENT *5096

INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	7,417.97	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700043	057388
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Source Amount: \$30,800.00 Baht; Conversion Rate: 4.152079;

Total Transactions: 1 Total Amount: 7,417.97 HKD

HK CONVERGENT *6292

INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	2,395.41	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478255001020370015	079101
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.174650;

Total Transactions: 1 Total Amount: 2,395.41 HKD

HK CONVERGENT *5997

INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,232.54	VICTORS RESIDENZ HOTEL	BERLIN	DEU	7011	Lodging-Hotels, Mote	15423998260001471480058	008019
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Source Amount: \$134.00 Euro; Conversion Rate: 0.108718;

Total Transactions: 1 Total Amount: 1,232.54 HKD

HK CONVERGENT *5666

INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	3,607.80	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478256001020376896	022391
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 3,607.80 HKD

HK CONVERGENT *5906

INTERNATIONAL TRAVEL

09/11/2018	09/08/2018	426.18	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368253672432695183	024925
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Source Amount: \$71.40 Canadian dollar; Conversion Rate: 0.167534;

Total Transactions: 1 Total Amount: 426.18 HKD

HK CONVERGENT *5955

INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	9,748.65	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828253002910850046	072302
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HK CONVERGENT
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HK CONVERGENT *5955
INTERNATIONAL TRAVEL

Source Amount: \$40,800.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 9,748.65 HKD

HK CONVERGENT *6441
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,252.38	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700035	039467
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.152094;

Total Transactions: 1 Total Amount: 1,252.38 HKD

HK CONVERGENT *5278
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,794.19	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478254001020362039	059330
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.180159;

Total Transactions: 1 Total Amount: 1,794.19 HKD

HK CONVERGENT *5344
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	464.09	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858254179730335061	042747
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Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.527914;

Total Transactions: 1 Total Amount: 464.09 HKD

HK CONVERGENT *5880
INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	928.20	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858253179730363031	009331
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.527903;

Total Transactions: 1 Total Amount: 928.20 HKD

HK CONVERGENT *5641
INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	928.20	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858253179730363049	045759
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.527903;

Total Transactions: 1 Total Amount: 928.20 HKD

HK CONVERGENT *6383
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	3,307.32	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718259000008856996	036902
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.893799;

Total Transactions: 1 Total Amount: 3,307.32 HKD

HK CONVERGENT *5575
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	3,307.32	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718259000008856988	033822
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5575
INTERNATIONAL TRAVEL

Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.893799;

Total Transactions: 1 Total Amount: 3,307.32 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	597.34	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860227	081285
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.185221;

Total Transactions: 1 Total Amount: 597.34 HKD

HK CONVERGENT *4146
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	1,117.61	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858254179730335475	016546
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Source Amount: \$590.00 Malaysian ringgit; Conversion Rate: 0.527912;

Total Transactions: 1 Total Amount: 1,117.61 HKD

HK CONVERGENT *4666
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,047.67	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828258002053180180	023911
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.152070;

Total Transactions: 1 Total Amount: 1,047.67 HKD

HK CONVERGENT *4658
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	1,392.27	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858254179730335327	037290
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Source Amount: \$735.00 Malaysian ringgit; Conversion Rate: 0.527914;

Total Transactions: 1 Total Amount: 1,392.27 HKD

HK CONVERGENT *5036
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	558.80	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858254179730335301	082373
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Source Amount: \$295.00 Malaysian ringgit; Conversion Rate: 0.527916;

Total Transactions: 1 Total Amount: 558.80 HKD

HK CONVERGENT *4948
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	3,062.08	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968254192097715302	091036
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 3,062.08 HKD

HK CONVERGENT *4518
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,410.34	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700068	030389
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4518
INTERNATIONAL TRAVEL

Source Amount: \$14,160.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 3,410.34 HKD

HK CONVERGENT *4500
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	6,502.77	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828257002351500205	041428
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 6,502.77 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	346.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828253002956200122	002699
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.185187;

Total Transactions: 1 Total Amount: 346.46 HKD

HK CONVERGENT *4559
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,408.43	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478257001020410975	025282
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.152082;

Total Transactions: 1 Total Amount: 2,408.43 HKD

HK CONVERGENT *4237
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	479.08	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828255002909660032	058180
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.174668;

Total Transactions: 1 Total Amount: 479.08 HKD

HK CONVERGENT *4708
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	2,832.48	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868255001020441608	032195
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Source Amount: \$8,400,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 2,832.48 HKD

HK CONVERGENT *4609
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	1,531.04	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968254223097118609	038677
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 1,531.04 HKD

HK CONVERGENT *4104
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,926.12	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718253000095074970	014524
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4104
INTERNATIONAL TRAVEL

Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.869164;

Total Transactions: 1 Total Amount: 2,926.12 HKD

HK CONVERGENT *4468
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	526.99	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478255001020082651	002913
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.174652;

Total Transactions: 1 Total Amount: 526.99 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,248.81	OAKS ON CASTLEREAGH	HAYMARKET	NSW	7011	Lodging-Hotels, Mote	55430488260107937730454	069640
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Source Amount: \$397.10 Australian dollar; Conversion Rate: 0.176582;

Total Transactions: 1 Total Amount: 2,248.81 HKD

HK CONVERGENT *4328
INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	1,529.20	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968253131797118608	056000
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 1,529.20 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,792.03	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860136	065831
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.185197;

Total Transactions: 1 Total Amount: 1,792.03 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	597.34	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860144	062811
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.185221;

Total Transactions: 1 Total Amount: 597.34 HKD

HK CONVERGENT *6511
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	955.75	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828253002969150025	084818
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 955.75 HKD

HK CONVERGENT *5935
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,539.33	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968256222797118602	025059
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5935
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.157653;

Total Transactions: 1 Total Amount: 1,539.33 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	742.58	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828255002954630013	044189
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.174634;

Total Transactions: 1 Total Amount: 742.58 HKD

HK CONVERGENT *6016
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	444.48	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328258002145293798	079103
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Source Amount: \$1,316,600.00 Vietnamese d?ng; Conversion Rate: 2962.113030;

Total Transactions: 1 Total Amount: 444.48 HKD

HK CONVERGENT *6461
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	928.95	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858257179730214438	047314
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.527477;

Total Transactions: 1 Total Amount: 928.95 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	3,066.13	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968255175997118601	082327
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.174643;

Total Transactions: 1 Total Amount: 3,066.13 HKD

HK CONVERGENT *6321
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	464.47	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858259179730312917	098263
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Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.527482;

Total Transactions: 1 Total Amount: 464.47 HKD

HK CONVERGENT *6552
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,010.18	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828256002909550174	007603
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.157674;

Total Transactions: 1 Total Amount: 1,010.18 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	770.70	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257152597118602	000060
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HK CONVERGENT *6875
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 770.70 HKD

HK CONVERGENT *6917
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,352.82	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678254027215570023	011525
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Source Amount: \$1,770.00 Malaysian ringgit; Conversion Rate: 0.527913;

Total Transactions: 1 Total Amount: 3,352.82 HKD

HK CONVERGENT *6586
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,887.76	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868254001020405638	099638
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 1,887.76 HKD

HK CONVERGENT *6537
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	2,239.84	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968257172597117859	068711
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.152082;

Total Transactions: 1 Total Amount: 2,239.84 HKD

HK CONVERGENT *5893
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,385.84	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860177	059192
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.185187;

Total Transactions: 1 Total Amount: 1,385.84 HKD

HK CONVERGENT *5877
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	4,547.12	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700118	036048
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Source Amount: \$18,880.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 4,547.12 HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,003.54	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860219	076677
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.185184;

Total Transactions: 1 Total Amount: 1,003.54 HKD

HK CONVERGENT *6594
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	598.06	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828254002339030153	087900
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.180182;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 598.06 HKD

HK CONVERGENT *6081
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	621.24	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478253001020335051	042531
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.185178;

Total Transactions: 1 Total Amount: 621.24 HKD

HK CONVERGENT *6313
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,410.34	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700076	026794
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 3,410.34 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	6,502.77	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968257171097117823	025928
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 6,502.77 HKD

HK CONVERGENT *6651
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	692.92	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860193	062106
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.185187;

Total Transactions: 1 Total Amount: 692.92 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	3,727.42	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048253001125918097	086248
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.185200;

Total Transactions: 1 Total Amount: 3,727.42 HKD

HK CONVERGENT *5968
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	854.03	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968254165392101733	001610
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Source Amount: \$3,570.00 Baht; Conversion Rate: 4.180181;

Total Transactions: 1 Total Amount: 854.03 HKD

HK CONVERGENT *7014
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	6,926.97	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968256194897715308	063907
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.157662;

Total Transactions: 1 Total Amount: 6,926.97 HKD

HK CONVERGENT *6800
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	349.22	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444828257002958890017	099749
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HK CONVERGENT
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HK CONVERGENT *6800
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.152110;

Total Transactions: 1 Total Amount: 349.22 HKD

HK CONVERGENT *6115
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	3,078.65	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968256194197715305	028567
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.157666;

Total Transactions: 1 Total Amount: 3,078.65 HKD

HK CONVERGENT *5919
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	18,549.85	H.PARIS CEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135018254181406591909	034687
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Source Amount: \$2,035.20 Euro; Conversion Rate: 0.109715;

Total Transactions: 1 Total Amount: 18,549.85 HKD

HK CONVERGENT *5745
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,539.33	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968256053297715302	038222
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.157653;

Total Transactions: 1 Total Amount: 1,539.33 HKD

HK CONVERGENT *5612
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,886.64	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868253001020585851	040431
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 1,886.64 HKD

HK CONVERGENT *5737
INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	1,768.14	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828253002949480054	052938
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.185188;

Total Transactions: 1 Total Amount: 1,768.14 HKD

HK CONVERGENT *5554
INTERNATIONAL TRAVEL

09/17/2018	09/13/2018	3,863.18	STARHOTELS ANDERSON -	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008258825720446685	030626
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Source Amount: \$420.00 Euro; Conversion Rate: 0.108718;

Total Transactions: 1 Total Amount: 3,863.18 HKD

HK CONVERGENT *5604
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	7,685.88	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868254001020405604	049597
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5604
INTERNATIONAL TRAVEL

Mote

Source Amount: \$22,800,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 7,685.88 HKD

HK CONVERGENT *5570
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	639.99	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948255488020368791	001618
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.528133;

Total Transactions: 1 Total Amount: 639.99 HKD

HK CONVERGENT *5778
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	8,899.44	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868254001020405612	066056
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Source Amount: \$26,400,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 8,899.44 HKD

HK CONVERGENT *5752
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,410.34	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700175	024635
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 3,410.34 HKD

HK CONVERGENT *6941
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,003.54	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860201	061328
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.185184;

Total Transactions: 1 Total Amount: 1,003.54 HKD

HK CONVERGENT *6156
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	943.32	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868253001020585877	007999
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 943.32 HKD

HK CONVERGENT *6172
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,007.07	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828253002035860169	033681
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.185205;

Total Transactions: 1 Total Amount: 2,007.07 HKD

HK CONVERGENT *0917
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	5,310.80	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels,	75414968254165292101734	025445
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HK CONVERGENT *0917
INTERNATIONAL TRAVEL

Mote

Source Amount: \$22,200.00 Baht; Conversion Rate: 4.180161;

Total Transactions: 1 Total Amount: 5,310.80 HKD

HK CONVERGENT *0461
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,203.86	N.H. LAFAYETTE	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008257825719783716	055705
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Source Amount: \$240.00 Euro; Conversion Rate: 0.108899;

Total Transactions: 1 Total Amount: 2,203.86 HKD

HK CONVERGENT *0701
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	2,153.03	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828254002339030047	020362
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.180155;

Total Transactions: 1 Total Amount: 2,153.03 HKD

HK CONVERGENT *1030
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	2,760.22	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868257001020118147	099595
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Source Amount: \$8,175,996.00 Vietnamese d?ng; Conversion Rate: 2962.081283;

Total Transactions: 1 Total Amount: 2,760.22 HKD

HK CONVERGENT *0487
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,598.32	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518253543024416065	037144
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.869177;

Total Transactions: 1 Total Amount: 2,598.32 HKD

HK CONVERGENT *1196
INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	349.15	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638253836222832410	052755
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Source Amount: \$163.36 United Arab Emirates dirham; Conversion Rate: 0.467879;

09/11/2018	09/09/2018	349.15	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638253836222832428	040324
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Source Amount: \$163.36 United Arab Emirates dirham; Conversion Rate: 0.467879;

Total Transactions: 2 Total Amount: 698.30 HKD

HK CONVERGENT *0206
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	409.43	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478258001020129749	009243
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.152113;

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Total Transactions: 1 Total Amount: 409.43 HKD

HK CONVERGENT *0164
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,226.65	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478256001020089622	000941
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.157665;

Total Transactions: 1 Total Amount: 1,226.65 HKD

HK CONVERGENT *0354
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,204.22	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900068	008352
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.152065;

Total Transactions: 1 Total Amount: 1,204.22 HKD

HK CONVERGENT *0610
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	3,612.65	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900217	071436
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 3,612.65 HKD

HK CONVERGENT *0271
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	5,188.25	ROYAL HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05137008257325679668789	001645
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Source Amount: \$565.00 Euro; Conversion Rate: 0.108899;

Total Transactions: 1 Total Amount: 5,188.25 HKD

HK CONVERGENT *0586
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	718.62	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828255002955470013	003752
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.174668;

Total Transactions: 1 Total Amount: 718.62 HKD

HK CONVERGENT *0438
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	769.66	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828256002035080096	087524
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.157680;

Total Transactions: 1 Total Amount: 769.66 HKD

HK CONVERGENT *0958
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	692.92	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478253001020335044	060649
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.185187;

Total Transactions: 1 Total Amount: 692.92 HKD

HK CONVERGENT *0735
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,685.90	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels,	75414968257114797009288	076248
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HK CONVERGENT
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HK CONVERGENT *0735
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 1,685.90 HKD

HK CONVERGENT *1089
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	734.64	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn	55433858255179730552359	042742
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Source Amount: \$387.99 Malaysian ringgit; Conversion Rate: 0.528136;

Total Transactions: 1 Total Amount: 734.64 HKD

HK CONVERGENT *0941
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	770.70	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414968259224697118598	010725
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 770.70 HKD

HK CONVERGENT *0446
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,887.76	LE MERIDIEN SAIGON	HCM	VNM	7011 Lodging-Hotels, Mote	05478868254001020405646	087826
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 1,887.76 HKD

HK CONVERGENT *0719
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	769.66	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414968256165197715305	017034
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.157680;

Total Transactions: 1 Total Amount: 769.66 HKD

HK CONVERGENT *0826
INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	904.59	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn	55433858253179730509278	028254
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Source Amount: \$477.54 Malaysian ringgit; Conversion Rate: 0.527907;

Total Transactions: 1 Total Amount: 904.59 HKD

HK CONVERGENT *6365
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	602.11	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444828258002053180164	038731
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.152065;

Total Transactions: 1 Total Amount: 602.11 HKD

HK CONVERGENT *6191
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	601.30	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444828256002035080070	034833
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HK CONVERGENT *6191
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 601.30 HKD

HK CONVERGENT *6522
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	379.16	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858257179730214487	022281
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.527481;

Total Transactions: 1 Total Amount: 379.16 HKD

HK CONVERGENT *6506
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,426.14	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718254000099261721	098692
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.871695;

Total Transactions: 1 Total Amount: 1,426.14 HKD

HK CONVERGENT *6530
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	3,082.79	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257151597715300	064994
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.152083;

09/16/2018	09/13/2018	3,082.79	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257181697118600	074254
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.152083;

Total Transactions: 2 Total Amount: 6,165.58 HKD

HK CONVERGENT *6498
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,346.91	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828256002035090012	041817
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.157664;

Total Transactions: 1 Total Amount: 1,346.91 HKD

HK CONVERGENT *5987
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	3,078.65	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828256002035080088	035664
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.157666;

Total Transactions: 1 Total Amount: 3,078.65 HKD

HK CONVERGENT *6563
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,405.20	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828256002968600019	017285
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 2,405.20 HKD

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HK CONVERGENT *5748 INTERNATIONAL TRAVEL									
09/14/2018	09/13/2018	6,620.76	ROYAL HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05137008257325679668847	088239
Source Amount: \$721.00 Euro; Conversion Rate: 0.108899;									
09/14/2018	09/13/2018	6,620.76	ROYAL HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05137008257325679668854	092985
Source Amount: \$721.00 Euro; Conversion Rate: 0.108899;									
Total Transactions:							2	Total Amount:	13,241.52 HKD
HK CONVERGENT *5961 INTERNATIONAL TRAVEL									
09/13/2018	09/12/2018	3,310.06	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718255000002245703	005332
Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.888092;									
Total Transactions:							1	Total Amount:	3,310.06 HKD
HK CONVERGENT *6290 INTERNATIONAL TRAVEL									
09/16/2018	09/14/2018	2,504.77	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700092	025271
Source Amount: \$10,400.00 Baht; Conversion Rate: 4.152077;									
Total Transactions:							1	Total Amount:	2,504.77 HKD
HK CONVERGENT *5896 INTERNATIONAL TRAVEL									
09/11/2018	09/09/2018	904.54	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858253179730509260	010114
Source Amount: \$477.51 Malaysian ringgit; Conversion Rate: 0.527903;									
Total Transactions:							1	Total Amount:	904.54 HKD
HK CONVERGENT *6001 INTERNATIONAL TRAVEL									
09/12/2018	09/11/2018	1,282.50	ROSEWOOD HOTEL ABU DHA	ABU DHABI	UAE	6513	Real Estate Agents A	55421688255300514400087	099908
Source Amount: \$600.00 United Arab Emirates dirham; Conversion Rate: 0.467836;									
Total Transactions:							1	Total Amount:	1,282.50 HKD
HK CONVERGENT *5912 INTERNATIONAL TRAVEL									
09/16/2018	09/14/2018	2,273.56	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700100	041116
Source Amount: \$9,440.00 Baht; Conversion Rate: 4.152078;									
Total Transactions:							1	Total Amount:	2,273.56 HKD
HK CONVERGENT *6456 INTERNATIONAL TRAVEL									
09/17/2018	09/16/2018	1,204.22	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900050	030245



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HK CONVERGENT *6456
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.152065;

Total Transactions: 1 Total Amount: 1,204.22 HKD

HK CONVERGENT *6100
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	4,413.41	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	7512571825500002245711	083420
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Source Amount: \$30,400.00 Philippine peso; Conversion Rate: 6.888097;

Total Transactions: 1 Total Amount: 4,413.41 HKD

HK CONVERGENT *6126
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,827.95	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888256000270060023	002492
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.157662;

Total Transactions: 1 Total Amount: 1,827.95 HKD

HK CONVERGENT *6217
INTERNATIONAL TRAVEL

09/11/2018	09/07/2018	4,804.07	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718253000094745505	053424
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.869175;

Total Transactions: 1 Total Amount: 4,804.07 HKD

HK CONVERGENT *6027
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	7,514.31	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048257001127289493	004576
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.152077;

Total Transactions: 1 Total Amount: 7,514.31 HKD

HK CONVERGENT *5730
INTERNATIONAL TRAVEL

09/11/2018	09/08/2018	3,348.29	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718253000095208099	003163
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.869177;

Total Transactions: 1 Total Amount: 3,348.29 HKD

HK CONVERGENT *5888
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	3,034.62	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257172997118606	037327
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 3,034.62 HKD

HK CONVERGENT *5847
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	812.39	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478253001020255473	062438
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HK CONVERGENT *5847
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.185181;

Total Transactions: 1 Total Amount: 812.39 HKD

HK CONVERGENT *6685
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	3,420.65	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968255124692101736	051732
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Source Amount: \$14,280.00 Baht; Conversion Rate: 4.174645;

Total Transactions: 1 Total Amount: 3,420.65 HKD

HK CONVERGENT *6578
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,010.23	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538253000827776363	027756
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Source Amount: \$4,228.00 Baht; Conversion Rate: 4.185185;

Total Transactions: 1 Total Amount: 1,010.23 HKD

HK CONVERGENT *6586
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,453.30	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968256161092107052	087537
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.157665;

Total Transactions: 1 Total Amount: 2,453.30 HKD

HK CONVERGENT *5968
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,063.27	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538253000827776355	018835
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Source Amount: \$4,450.00 Baht; Conversion Rate: 4.185202;

Total Transactions: 1 Total Amount: 1,063.27 HKD

HK CONVERGENT *6081
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,204.22	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478259001020501250	015381
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.152065;

Total Transactions: 1 Total Amount: 1,204.22 HKD

HK CONVERGENT *6743
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	1,022.47	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858255179730269764	046743
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.528132;

Total Transactions: 1 Total Amount: 1,022.47 HKD

HK CONVERGENT *6610
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,661.82	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700084	010025
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.152074;

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Total Transactions: 1 Total Amount: 1,661.82 HKD

HK CONVERGENT *6404
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	915.20	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888259000228460041	023535
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.152097;

Total Transactions: 1 Total Amount: 915.20 HKD

HK CONVERGENT *6438
INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	489.97	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858253179730509286	054977
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Source Amount: \$258.66 Malaysian ringgit; Conversion Rate: 0.527909;

Total Transactions: 1 Total Amount: 489.97 HKD

HK CONVERGENT *6321
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	3,521.26	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828255002943540034	059890
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.174642;

Total Transactions: 1 Total Amount: 3,521.26 HKD

HK CONVERGENT *6602
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,047.67	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828259002958110091	059041
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.152070;

Total Transactions: 1 Total Amount: 1,047.67 HKD

HK CONVERGENT *6230
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	457.60	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888259000228460033	097915
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.152097;

Total Transactions: 1 Total Amount: 457.60 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	2,153.03	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828254002339030161	081999
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.180155;

Total Transactions: 1 Total Amount: 2,153.03 HKD

HK CONVERGENT *6453
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	529.86	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828259002922520045	071503
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.152040;

Total Transactions: 1 Total Amount: 529.86 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,636.22	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888254000268420025	082226
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HK CONVERGENT *6776
INTERNATIONAL TRAVEL

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 3,636.22 HKD

HK CONVERGENT *6511
INTERNATIONAL TRAVEL

09/11/2018	09/08/2018	1,382.99	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718253000095208107	095613
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.869174;

Total Transactions: 1 Total Amount: 1,382.99 HKD

HK CONVERGENT *6370
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	650.28	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828259002958110109	063051
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.152057;

Total Transactions: 1 Total Amount: 650.28 HKD

HK CONVERGENT *6313
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	457.60	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888259000228460025	044688
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.152097;

Total Transactions: 1 Total Amount: 457.60 HKD

HK CONVERGENT *6172
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,300.55	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828258002334440015	033710
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.152089;

Total Transactions: 1 Total Amount: 1,300.55 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,273.56	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700134	087876
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Source Amount: \$9,440.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 2,273.56 HKD

HK CONVERGENT *6040
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	4,204.99	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868254001020416361	010864
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Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2966.475544;

Total Transactions: 1 Total Amount: 4,204.99 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	645.13	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968253150497001435	096564
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HK CONVERGENT *2327
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.185202;

Total Transactions: 1 Total Amount: 645.13 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,923.11	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518253796125072183	079454
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.869177;

Total Transactions: 1 Total Amount: 2,923.11 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,250.70	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478256001020321520	021007
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.157671;

Total Transactions: 1 Total Amount: 1,250.70 HKD

HK CONVERGENT *1352
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,753.96	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518253101728531729	058555
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.869187;

Total Transactions: 1 Total Amount: 1,753.96 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	7,108.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968253142592020113	062030
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Source Amount: \$29,750.00 Baht; Conversion Rate: 4.185195;

Total Transactions: 1 Total Amount: 7,108.39 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,226.65	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478256001020089580	056295
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.157665;

Total Transactions: 1 Total Amount: 1,226.65 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	890.16	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257125892101739	087767
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Source Amount: \$3,696.00 Baht; Conversion Rate: 4.152062;

Total Transactions: 1 Total Amount: 890.16 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	453.98	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968253154397622779	023633
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HK CONVERGENT
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HK CONVERGENT *1378
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.185206;

Total Transactions: 1 Total Amount: 453.98 HKD

HK CONVERGENT *1360
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,835.16	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518253743757169028	045362
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Source Amount: \$12,606.04 Philippine peso; Conversion Rate: 6.869177;

Total Transactions: 1 Total Amount: 1,835.16 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,070.31	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538256000829730936	021615
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Source Amount: \$4,450.00 Baht; Conversion Rate: 4.157673;

Total Transactions: 1 Total Amount: 1,070.31 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	598.06	RED GINGER CHIC RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828254002320430016	089409
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.180182;

Total Transactions: 1 Total Amount: 598.06 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	8,219.58	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768254007340929059	008986
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Source Amount: \$15,555,600.00 Rupiah; Conversion Rate: 1892.505456;

Total Transactions: 1 Total Amount: 8,219.58 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	4,599.19	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968255195197715303	056568
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.174648;

Total Transactions: 1 Total Amount: 4,599.19 HKD

HK CONVERGENT *1345
INTERNATIONAL TRAVEL

09/17/2018	09/13/2018	1,457.83	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718259000008296854	012194
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Source Amount: \$10,050.00 Philippine peso; Conversion Rate: 6.893807;

Total Transactions: 1 Total Amount: 1,457.83 HKD

HK CONVERGENT *1337
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	741.18	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328253002135052407	048821
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HK CONVERGENT *1337
INTERNATIONAL TRAVEL

Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 741.18 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	4,275.81	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968255124792101735	016021
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Source Amount: \$17,850.00 Baht; Conversion Rate: 4.174647;

Total Transactions: 1 Total Amount: 4,275.81 HKD

HK CONVERGENT *1931
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	3,143.00	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828258002053180149	035142
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Source Amount: \$13,050.00 Baht; Conversion Rate: 4.152083;

Total Transactions: 1 Total Amount: 3,143.00 HKD

HK CONVERGENT *1709
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	13,507.70	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178256709130131805	063293
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Source Amount: \$1,923,900.00 South Korean won; Conversion Rate: 142.429873;

Total Transactions: 1 Total Amount: 13,507.70 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	717.68	SIAM@PATTAYA DESIGN HO	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828254002907550012	081481
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.180135;

Total Transactions: 1 Total Amount: 717.68 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	945.28	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868258001020494034	010951
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 945.28 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,619.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968253142692020112	034015
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Source Amount: \$10,965.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 2,619.95 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,226.65	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478256001020089598	051069
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.157665;

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Total Transactions: 1 Total Amount: 1,226.65 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	4,046.17	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257154497118609	046682
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.152074;

Total Transactions: 1 Total Amount: 4,046.17 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,146.90	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478253001020255457	014700
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 1,146.90 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	(1,727.78)	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135288256181269150105	
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Source Amount: (\$189.00) Euro; Conversion Rate: 0.109388;

Total Transactions: 1 Total Amount: (1,727.78) HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

09/11/2018	09/08/2018	1,623.31	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298253288077080486	004753
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Source Amount: \$285.00 Singapore dollar; Conversion Rate: 0.175567;

Total Transactions: 1 Total Amount: 1,623.31 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	645.13	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968253151497001433	082601
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.185202;

Total Transactions: 1 Total Amount: 645.13 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,122.47	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328253002135065201	026502
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2968.239833;

Total Transactions: 1 Total Amount: 2,122.47 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,806.32	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478259001020501243	020851
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.152088;

Total Transactions: 1 Total Amount: 1,806.32 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	645.13	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels,	75414968253151197001436	030029
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HK CONVERGENT
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HK CONVERGENT *1816
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.185202;

Total Transactions: 1 Total Amount: 645.13 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	818.87	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478259001020128336	040858
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.152063;

Total Transactions: 1 Total Amount: 818.87 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	598.06	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478254001020362229	007261
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.180182;

Total Transactions: 1 Total Amount: 598.06 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	6,735.57	THE MYST DONG KHOI HOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478868256001020457017	087309
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Source Amount: \$19,975,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 6,735.57 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,410.34	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700167	003519
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 3,410.34 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	645.13	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968253150697001433	053680
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.185202;

Total Transactions: 1 Total Amount: 645.13 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,196.13	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478254001020362401	088737
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.180147;

Total Transactions: 1 Total Amount: 1,196.13 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	2,768.15	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium	55541868254004034248117	005801
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HK CONVERGENT
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HK CONVERGENT *2384
INTERNATIONAL TRAVEL

Broadway

Total Transactions: 1 Total Amount: 2,768.15 HKD

HK CONVERGENT *2418
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	645.13	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968253150997001430	058604
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.185202;

Total Transactions: 1 Total Amount: 645.13 HKD

HK CONVERGENT *8249
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,672.56	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888253000224080039	002998
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.185201;

Total Transactions: 1 Total Amount: 1,672.56 HKD

HK CONVERGENT *7969
INTERNATIONAL TRAVEL

09/11/2018	09/08/2018	1,965.06	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298253288077080601	059276
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Source Amount: \$345.00 Singapore dollar; Conversion Rate: 0.175567;

Total Transactions: 1 Total Amount: 1,965.06 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,253.46	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968254201592107053	035307
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 3,253.46 HKD

HK CONVERGENT *8116
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,099.11	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888253000224080047	034865
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.185204;

Total Transactions: 1 Total Amount: 1,099.11 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	895.96	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409128255005775940048	025649
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Source Amount: \$1,694,000.00 Rupiah; Conversion Rate: 1890.709406;

Total Transactions: 1 Total Amount: 895.96 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	860.17	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968253151597001432	098831
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7779
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.185219;

Total Transactions: 1 Total Amount: 860.17 HKD

HK CONVERGENT *7944
INTERNATIONAL TRAVEL

09/11/2018	09/08/2018	3,930.12	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298253288077080650	048151
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Source Amount: \$690.00 Singapore dollar; Conversion Rate: 0.175567;

Total Transactions: 1 Total Amount: 3,930.12 HKD

HK CONVERGENT *7407
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,628.88	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968255124592101737	032150
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.174647;

Total Transactions: 1 Total Amount: 1,628.88 HKD

HK CONVERGENT *7837
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,288.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948254488020129608	026051
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.527913;

Total Transactions: 1 Total Amount: 1,288.09 HKD

HK CONVERGENT *7985
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	2,023.08	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900167	090299
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,023.08 HKD

HK CONVERGENT *7605
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	621.99	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478254001020305087	085354
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.180131;

Total Transactions: 1 Total Amount: 621.99 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

09/11/2018	09/08/2018	6,009.10	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298253288077080668	031493
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Source Amount: \$1,055.00 Singapore dollar; Conversion Rate: 0.175567;

Total Transactions: 1 Total Amount: 6,009.10 HKD

HK CONVERGENT *7472
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	349.15	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	55421688254300907700052	094831
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Source Amount: \$163.36 United Arab Emirates dirham; Conversion Rate: 0.467879;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 349.15 HKD

HK CONVERGENT *7803
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,536.27	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431518256091304973117	057661
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Source Amount: \$167.30 Euro; Conversion Rate: 0.108900;

Total Transactions: 1 Total Amount: 1,536.27 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

09/12/2018	09/09/2018	1,087.45	PADMARESORTUBUD 93a343	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128253005287250045	074553
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Source Amount: \$2,058,000.00 Rupiah; Conversion Rate: 1892.500804;

Total Transactions: 1 Total Amount: 1,087.45 HKD

HK CONVERGENT *8215
INTERNATIONAL TRAVEL

09/11/2018	09/08/2018	3,930.12	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298253288077080676	047833
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Source Amount: \$690.00 Singapore dollar; Conversion Rate: 0.175567;

Total Transactions: 1 Total Amount: 3,930.12 HKD

HK CONVERGENT *7530
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,204.22	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478258001020518016	040186
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.152065;

Total Transactions: 1 Total Amount: 1,204.22 HKD

HK CONVERGENT *7415
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,553.09	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300084	051954
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.185204;

Total Transactions: 1 Total Amount: 1,553.09 HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	24,980.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968253142792020111	055728
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Source Amount: \$104,550.00 Baht; Conversion Rate: 4.185195;

Total Transactions: 1 Total Amount: 24,980.91 HKD

HK CONVERGENT *8272
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	645.13	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968253151497001433	068562
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.185202;

Total Transactions: 1 Total Amount: 645.13 HKD

HK CONVERGENT *8298
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,839.82	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300050	056992
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HK CONVERGENT
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HK CONVERGENT *8298
INTERNATIONAL TRAVEL

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.185192;

Total Transactions: 1 Total Amount: 1,839.82 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,853.33	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718253000095665405	015442
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.869166;

Total Transactions: 1 Total Amount: 2,853.33 HKD

HK CONVERGENT *7464
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	1,382.48	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718254000098880232	085883
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.871708;

Total Transactions: 1 Total Amount: 1,382.48 HKD

HK CONVERGENT *7746
INTERNATIONAL TRAVEL

09/11/2018	09/09/2018	573.45	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828253002336580094	004206
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 573.45 HKD

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,806.32	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828258002053180156	057140
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.152088;

Total Transactions: 1 Total Amount: 1,806.32 HKD

HK CONVERGENT *7654
INTERNATIONAL TRAVEL

09/11/2018	09/08/2018	6,009.10	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298253288077080643	071802
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Source Amount: \$1,055.00 Singapore dollar; Conversion Rate: 0.175567;

Total Transactions: 1 Total Amount: 6,009.10 HKD

HK CONVERGENT *7449
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	7,011.47	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678255027220330032	014223
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Source Amount: \$3,703.00 Malaysian ringgit; Conversion Rate: 0.528134;

Total Transactions: 1 Total Amount: 7,011.47 HKD

HK CONVERGENT *7753
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,553.09	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300068	023812
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HK CONVERGENT *7753
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.185204;

Total Transactions: 1 Total Amount: 1,553.09 HKD

HK CONVERGENT *8074
INTERNATIONAL TRAVEL

09/12/2018	09/09/2018	1,102.24	PADMARESORTUBUD 4a832f	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128253005287250052	049266
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Source Amount: \$2,086,000.00 Rupiah; Conversion Rate: 1892.509798;

Total Transactions: 1 Total Amount: 1,102.24 HKD

HK CONVERGENT *8199
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	642.81	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423748255775700912038	096056
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Source Amount: \$526.69 New Turkish lira; Conversion Rate: 0.819355;

09/12/2018	09/11/2018	642.81	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423748255759670912038	031916
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Source Amount: \$526.69 New Turkish lira; Conversion Rate: 0.819355;

Total Transactions: 2 Total Amount: 1,285.62 HKD

HK CONVERGENT *8306
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,408.43	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478258001020518008	077646
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.152082;

Total Transactions: 1 Total Amount: 2,408.43 HKD

HK CONVERGENT *8124
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	2,392.25	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888254000269520047	024802
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 2,392.25 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,047.67	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828258002053180131	010963
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.152070;

Total Transactions: 1 Total Amount: 1,047.67 HKD

HK CONVERGENT *7456
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	916.80	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718254000098778964	076843
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.871727;

Total Transactions: 1 Total Amount: 916.80 HKD

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HK CONVERGENT *7795
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,075.22	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478253001020255465	044951
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.185190;

Total Transactions: 1 Total Amount: 1,075.22 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

09/12/2018	09/09/2018	1,087.45	PADMARESORTUBUD 453635	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128253005287250037	075590
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Source Amount: \$2,058,000.00 Rupiah; Conversion Rate: 1892.500804;

Total Transactions: 1 Total Amount: 1,087.45 HKD

HK CONVERGENT *8033
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	593.28	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828254002948380049	089941
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.180151;

Total Transactions: 1 Total Amount: 593.28 HKD

HK CONVERGENT *1124
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,637.73	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257125692101731	042475
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.152088;

Total Transactions: 1 Total Amount: 1,637.73 HKD

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	4,174.54	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868255001020474971	093508
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Source Amount: \$12,380,000.00 Vietnamese d?ng; Conversion Rate: 2965.596209;

Total Transactions: 1 Total Amount: 4,174.54 HKD

HK CONVERGENT *0738
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	2,251.28	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178256709130131813	059643
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Source Amount: \$320,650.00 South Korean won; Conversion Rate: 142.430084;

Total Transactions: 1 Total Amount: 2,251.28 HKD

HK CONVERGENT *0753
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	320.06	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328253002134927112	088726
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2968.193463;

Total Transactions: 1 Total Amount: 320.06 HKD

HK CONVERGENT *0894
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *0894
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,001.72	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308253800170043461	067881
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Total Transactions: 1 Total Amount: 2,001.72 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	7,200.26	MADINAT JUMEIRAH LLC	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688258300149200024	014295
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Source Amount: \$3,369.00 United Arab Emirates dirham; Conversion Rate: 0.467899;

Total Transactions: 1 Total Amount: 7,200.26 HKD

HK CONVERGENT *0936
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	2,312.09	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257225697715301	077976
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.152087;

Total Transactions: 1 Total Amount: 2,312.09 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,433.62	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828253002946070023	085791
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.185209;

Total Transactions: 1 Total Amount: 1,433.62 HKD

HK CONVERGENT *0670
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	383.27	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968255030692035180	061153
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.174602;

Total Transactions: 1 Total Amount: 383.27 HKD

HK CONVERGENT *0944
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	5,151.49	SANTIBURI BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828253002208960044	057501
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Source Amount: \$21,560.00 Baht; Conversion Rate: 4.185196;

Total Transactions: 1 Total Amount: 5,151.49 HKD

HK CONVERGENT *1025
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	919.91	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300076	061474
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.185192;

Total Transactions: 1 Total Amount: 919.91 HKD

HK CONVERGENT *0951
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,626.73	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels,	75414968254165092101736	087964
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0951
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 1,626.73 HKD

HK CONVERGENT *1157
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,329.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300100	097343
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.185195;

Total Transactions: 1 Total Amount: 2,329.64 HKD

HK CONVERGENT *1082
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	1,291.82	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888254000269520039	036585
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.180148;

Total Transactions: 1 Total Amount: 1,291.82 HKD

HK CONVERGENT *0993
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	776.55	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300118	052815
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.185178;

Total Transactions: 1 Total Amount: 776.55 HKD

HK CONVERGENT *0837
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	2,009.49	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968254110997090311	068296
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 2,009.49 HKD

HK CONVERGENT *1140
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	179.96	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678253027107500097	038025
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.527895;

Total Transactions: 1 Total Amount: 179.96 HKD

HK CONVERGENT *0803
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	40,296.83	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768255007344972179	029051
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Source Amount: \$76,103,550.00 Rupiah; Conversion Rate: 1888.574113;

Total Transactions: 1 Total Amount: 40,296.83 HKD

HK CONVERGENT *0845
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,329.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404888253000238300134	040011
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0845
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,750.00 Baht; Conversion Rate: 4.185195;

Total Transactions: 1 Total Amount: 2,329.64 HKD

HK CONVERGENT *1074
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,574.30	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638256836223930731	062172
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Source Amount: \$736.67 United Arab Emirates dirham; Conversion Rate: 0.467934;

Total Transactions: 1 Total Amount: 1,574.30 HKD

HK CONVERGENT *0969
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	597.34	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968253122097121590	091622
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.185221;

Total Transactions: 1 Total Amount: 597.34 HKD

HK CONVERGENT *0928
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,433.62	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828253002946070015	040362
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.185209;

Total Transactions: 1 Total Amount: 1,433.62 HKD

HK CONVERGENT *1215
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	765.52	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968254213997118601	054036
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 765.52 HKD

HK CONVERGENT *1066
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	776.55	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300043	075506
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.185178;

Total Transactions: 1 Total Amount: 776.55 HKD

HK CONVERGENT *0811
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	884.18	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968254165192101735	098515
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Source Amount: \$3,696.00 Baht; Conversion Rate: 4.180144;

Total Transactions: 1 Total Amount: 884.18 HKD

HK CONVERGENT *1009
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	5,909.18	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298254288073150241	088313
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HK CONVERGENT
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HK CONVERGENT *1009
INTERNATIONAL TRAVEL

Source Amount: \$1,035.00 Singapore dollar; Conversion Rate: 0.175151;

Total Transactions: 1 Total Amount: 5,909.18 HKD

HK CONVERGENT *0977
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	812.39	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828253002050440012	066333
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.185181;

Total Transactions: 1 Total Amount: 812.39 HKD

HK CONVERGENT *6261
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	573.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888253000284590117	067322
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 573.45 HKD

HK CONVERGENT *6238
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	12,608.73	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828253002941930049	031946
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Source Amount: \$52,770.00 Baht; Conversion Rate: 4.185195;

Total Transactions: 1 Total Amount: 12,608.73 HKD

HK CONVERGENT *6717
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,149.80	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968255030592035181	085123
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.174639;

Total Transactions: 1 Total Amount: 1,149.80 HKD

HK CONVERGENT *6972
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,053.98	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888255000222520067	022151
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.174652;

Total Transactions: 1 Total Amount: 1,053.98 HKD

HK CONVERGENT *7095
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	2,204.48	PADMARESORTUBUD bc021a	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128253005288530155	057843
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Source Amount: \$4,172,000.00 Rupiah; Conversion Rate: 1892.509798;

Total Transactions: 1 Total Amount: 2,204.48 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	644.04	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948254488020129590	089763
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HK CONVERGENT
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HK CONVERGENT *6444
INTERNATIONAL TRAVEL

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527917;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,805.17	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718253000095889237	017092
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.869159;

Total Transactions: 1 Total Amount: 1,805.17 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	674.36	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900043	007595
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 674.36 HKD

HK CONVERGENT *6253
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,289.18	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948256488020151063	018040
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.527467;

Total Transactions: 1 Total Amount: 1,289.18 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,252.38	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700142	067435
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.152094;

Total Transactions: 1 Total Amount: 1,252.38 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	298.67	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968253125297121591	067477
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.185221;

Total Transactions: 1 Total Amount: 298.67 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	298.67	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968253125897121595	000742
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.185221;

Total Transactions: 1 Total Amount: 298.67 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	549.15	ARISTO HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868253001020591321	016198
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HK CONVERGENT
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HK CONVERGENT *6352
INTERNATIONAL TRAVEL

Source Amount: \$1,630,000.00 Vietnamese d?ng; Conversion Rate: 2968.223618;

Total Transactions: 1 Total Amount: 549.15 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,062.72	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718253000095889229	034403
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.869165;

Total Transactions: 1 Total Amount: 1,062.72 HKD

HK CONVERGENT *6949
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	1,541.40	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968258053397715309	042619
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 1,541.40 HKD

HK CONVERGENT *6857
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,245.61	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478255001020313387	015401
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.174661;

Total Transactions: 1 Total Amount: 1,245.61 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,878.58	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968257114697009289	079171
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.152072;

Total Transactions: 1 Total Amount: 1,878.58 HKD

HK CONVERGENT *6733
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,892.51	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718253000095944826	081210
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.869184;

Total Transactions: 1 Total Amount: 1,892.51 HKD

HK CONVERGENT *6725
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	167.46	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828254002910670062	093356
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Source Amount: \$700.00 Baht; Conversion Rate: 4.180102;

Total Transactions: 1 Total Amount: 167.46 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	644.04	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948254488020129558	082177
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6618
INTERNATIONAL TRAVEL

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527917;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	946.26	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718253000095944792	061575
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.869148;

Total Transactions: 1 Total Amount: 946.26 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	621.24	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888253000284590125	031627
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.185178;

Total Transactions: 1 Total Amount: 621.24 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	765.52	SALIL HOTEL SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888254000279690012	030035
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 765.52 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,011.54	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900027	097626
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 1,011.54 HKD

HK CONVERGENT *7129
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	4,366.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968253142892020110	095488
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Source Amount: \$18,275.00 Baht; Conversion Rate: 4.185197;

Total Transactions: 1 Total Amount: 4,366.58 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	1,102.24	PADMARESORTUBUD a0f4b7	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128253005288530130	027292
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Source Amount: \$2,086,000.00 Rupiah; Conversion Rate: 1892.509798;

Total Transactions: 1 Total Amount: 1,102.24 HKD

HK CONVERGENT *6824
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	1,378.66	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868255004042564405	006813
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,378.66 HKD

HK CONVERGENT *7111
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	2,478.42	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868254001020100239	055715
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Source Amount: \$7,352,173.00 Vietnamese d?ng; Conversion Rate: 2966.475819;

Total Transactions: 1 Total Amount: 2,478.42 HKD

HK CONVERGENT *6709
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,143.33	DISCOVERY PRIMEA	MAKATI		7011	Lodging-Hotels, Mote	75125718254239034016390	072546
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.871693;

Total Transactions: 1 Total Amount: 3,143.33 HKD

HK CONVERGENT *6121
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,560.88	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678253027079200387	082886
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Source Amount: \$824.00 Malaysian ringgit; Conversion Rate: 0.527907;

Total Transactions: 1 Total Amount: 1,560.88 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,554.96	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888254000241810037	046549
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.180171;

Total Transactions: 1 Total Amount: 1,554.96 HKD

HK CONVERGENT *6980
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	299.03	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968254105897121596	091828
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.180182;

Total Transactions: 1 Total Amount: 299.03 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	4,886.64	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968255001792034704	075832
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.174647;

Total Transactions: 1 Total Amount: 4,886.64 HKD

HK CONVERGENT *6907
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,876.06	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968256165997703881	007583
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.157649;

Total Transactions: 1 Total Amount: 1,876.06 HKD

HK CONVERGENT *7053
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,096.32	DISCOVERY PRIMEA	MAKATI		7011	Lodging-Hotels, Mote	75125718253000049077491	020757
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HK CONVERGENT *7053
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.869180;

Total Transactions: 1 Total Amount: 2,096.32 HKD

HK CONVERGENT *5933
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	824.33	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828253002930560021	045823
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.185217;

Total Transactions: 1 Total Amount: 824.33 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,627.68	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000270990013	066575
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Source Amount: \$10,925.00 Baht; Conversion Rate: 4.157659;

Total Transactions: 1 Total Amount: 2,627.68 HKD

HK CONVERGENT *6956
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,389.37	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888253000224080054	084778
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.185203;

Total Transactions: 1 Total Amount: 2,389.37 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	3,018.22	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968255030492035182	011046
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.174645;

Total Transactions: 1 Total Amount: 3,018.22 HKD

HK CONVERGENT *5693
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	5,092.43	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409128257005741130086	075485
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Source Amount: \$9,604,728.00 Rupiah; Conversion Rate: 1886.079533;

Total Transactions: 1 Total Amount: 5,092.43 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	2,736.74	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828254002948380031	027688
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Source Amount: \$11,440.00 Baht; Conversion Rate: 4.180155;

Total Transactions: 1 Total Amount: 2,736.74 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,756.19	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888253000214730015	085176
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HK CONVERGENT *5909
INTERNATIONAL TRAVEL

Source Amount: \$7,350.00 Baht; Conversion Rate: 4.185196;

Total Transactions: 1 Total Amount: 1,756.19 HKD

HK CONVERGENT *6998
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	1,102.24	PADMARESORTUBUD 643627	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128253005288530148	087069
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Source Amount: \$2,086,000.00 Rupiah; Conversion Rate: 1892.509798;

Total Transactions: 1 Total Amount: 1,102.24 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,553.09	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300126	038692
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.185204;

Total Transactions: 1 Total Amount: 1,553.09 HKD

HK CONVERGENT *5701
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,531.04	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888254000279690020	029447
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 1,531.04 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,892.51	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718253000095944834	038259
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.869184;

Total Transactions: 1 Total Amount: 1,892.51 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	204,730.94	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868254001020195205	015028
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Source Amount: \$607,329,999.00 Vietnamese d?ng; Conversion Rate: 2966.478828;

Total Transactions: 1 Total Amount: 204,730.94 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	896.02	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968253143797121599	028246
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.185174;

Total Transactions: 1 Total Amount: 896.02 HKD

HK CONVERGENT *6527
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,911.50	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968253110697109263	096769
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HK CONVERGENT
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HK CONVERGENT *6527
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 1,911.50 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,156.05	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900191	081637
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 1,156.05 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	2,626.30	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088254301016000033	092635
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Source Amount: \$460.00 Singapore dollar; Conversion Rate: 0.175151;

Total Transactions: 1 Total Amount: 2,626.30 HKD

HK CONVERGENT *6899
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	4,210.37	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828254002910480017	033892
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.180155;

Total Transactions: 1 Total Amount: 4,210.37 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,197.71	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968255094397115770	082921
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.174633;

Total Transactions: 1 Total Amount: 1,197.71 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,329.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300142	029941
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.185195;

Total Transactions: 1 Total Amount: 2,329.64 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	4,044.28	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678253027833510360	026215
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Source Amount: \$2,135.00 Malaysian ringgit; Conversion Rate: 0.527906;

Total Transactions: 1 Total Amount: 4,044.28 HKD

HK CONVERGENT *5727
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	573.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888253000284590109	041049
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.185194;

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Total Transactions: 1 Total Amount: 573.45 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	776.55	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300175	068090
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.185178;

Total Transactions: 1 Total Amount: 776.55 HKD

HK CONVERGENT *6782
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,131.46	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888257000229550016	036070
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Source Amount: \$8,850.00 Baht; Conversion Rate: 4.152083;

Total Transactions: 1 Total Amount: 2,131.46 HKD

HK CONVERGENT *6089
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,329.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300092	084458
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.185195;

Total Transactions: 1 Total Amount: 2,329.64 HKD

HK CONVERGENT *5982
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,435.35	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828254002944630066	054788
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 1,435.35 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,652.21	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300159	073691
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.185188;

Total Transactions: 1 Total Amount: 2,652.21 HKD

HK CONVERGENT *6634
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	298.67	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968253143897121598	074524
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.185221;

Total Transactions: 1 Total Amount: 298.67 HKD

HK CONVERGENT *5792
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	966.07	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948254488020129582	048290
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.527912;

Total Transactions: 1 Total Amount: 966.07 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	382.30	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828253002946070049	005827
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HK CONVERGENT
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HK CONVERGENT *5818
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 382.30 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,628.31	CAPE NIDHRA HOTEL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	75414968253165597009484	016923
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.185198;

Total Transactions: 1 Total Amount: 2,628.31 HKD

HK CONVERGENT *6774
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,052.59	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968254145992026969	093098
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 1,052.59 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,136.32	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888254000241810052	077364
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Source Amount: \$4,750.00 Baht; Conversion Rate: 4.180160;

Total Transactions: 1 Total Amount: 1,136.32 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	4,515.81	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900035	082659
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Source Amount: \$18,750.00 Baht; Conversion Rate: 4.152079;

Total Transactions: 1 Total Amount: 4,515.81 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,243.90	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828254002940740026	007564
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Source Amount: \$13,560.00 Baht; Conversion Rate: 4.180153;

Total Transactions: 1 Total Amount: 3,243.90 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,146.90	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828253002336590127	072664
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 1,146.90 HKD

HK CONVERGENT *5842
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,334.88	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888254000095740017	012323
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5842
INTERNATIONAL TRAVEL

Source Amount: \$5,580.00 Baht; Conversion Rate: 4.180151;

Total Transactions: 1 Total Amount: 1,334.88 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,053.98	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888255000222520083	058823
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.174652;

Total Transactions: 1 Total Amount: 1,053.98 HKD

HK CONVERGENT *6659
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,534.23	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868254001020099969	001747
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Source Amount: \$4,551,267.00 Vietnamese d?ng; Conversion Rate: 2966.482861;

Total Transactions: 1 Total Amount: 1,534.23 HKD

HK CONVERGENT *5891
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	443.63	THE LOST HORIZON BEACH	PANGLAO		7011	Lodging-Hotels, Mote	75125718255000001429373	031490
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Source Amount: \$3,055.75 Philippine peso; Conversion Rate: 6.888059;

Total Transactions: 1 Total Amount: 443.63 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	573.45	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828253002336590119	072063
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.185194;

Total Transactions: 1 Total Amount: 573.45 HKD

HK CONVERGENT *6642
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,575.41	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328253002135306191	062788
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Source Amount: \$4,676,200.00 Vietnamese d?ng; Conversion Rate: 2968.243187;

Total Transactions: 1 Total Amount: 1,575.41 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	5,240.80	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718253000095889252	081707
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.869180;

Total Transactions: 1 Total Amount: 5,240.80 HKD

HK CONVERGENT *6816
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	4,160.45	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125718253000118035537	035774
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6816
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,160.45 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,515.60	HOTEL ROME TERMINI	ROMA	ITA	7011	Lodging-Hotels, Mote	55227438254825422849162	029965
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Source Amount: \$276.00 Euro; Conversion Rate: 0.109715;

Total Transactions: 1 Total Amount: 2,515.60 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,402.29	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678255027220330081	074967
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Source Amount: \$740.60 Malaysian ringgit; Conversion Rate: 0.528136;

Total Transactions: 1 Total Amount: 1,402.29 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	597.34	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828253002336370165	062705
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.185221;

Total Transactions: 1 Total Amount: 597.34 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,194.69	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968253122597121595	080308
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.185186;

Total Transactions: 1 Total Amount: 1,194.69 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	896.02	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968253125797121596	044440
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.185174;

Total Transactions: 1 Total Amount: 896.02 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	5,442.38	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888254000241810029	031615
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Source Amount: \$22,750.00 Baht; Conversion Rate: 4.180156;

Total Transactions: 1 Total Amount: 5,442.38 HKD

HK CONVERGENT *6691
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,540.53	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888254000241810011	073418
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.180165;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *6691
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,540.53 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	381.93	THE LOST HORIZON BEACH	PANGLAO		7011	Lodging-Hotels, Mote	75125718255000001429381	009017
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Source Amount: \$2,630.75 Philippine peso; Conversion Rate: 6.888042;

Total Transactions: 1 Total Amount: 381.93 HKD

HK CONVERGENT *5875
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,196.13	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968254105997121595	049562
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.180147;

Total Transactions: 1 Total Amount: 1,196.13 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	2,102.49	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868254001020415363	078050
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Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2966.482599;

Total Transactions: 1 Total Amount: 2,102.49 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,756.19	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888253000214750013	087215
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.185196;

Total Transactions: 1 Total Amount: 1,756.19 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,242.47	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478253001020335028	033421
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.185211;

Total Transactions: 1 Total Amount: 1,242.47 HKD

HK CONVERGENT *7137
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,109.93	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888254000241810045	013120
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.180158;

Total Transactions: 1 Total Amount: 3,109.93 HKD

HK CONVERGENT *5784
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,534.23	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868254001020100213	003737
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Source Amount: \$4,551,267.00 Vietnamese d?ng; Conversion Rate: 2966.482861;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,534.23 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,827.60	CAPE FAHN HOTEL	SURATTHANI	TH	7011	Lodging-Hotels, Mote	75414968254141897136367	020885
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 3,827.60 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	640.49	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328254002137208725	053245
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 640.49 HKD

HK CONVERGENT *6741
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,652.21	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300183	090867
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.185188;

Total Transactions: 1 Total Amount: 2,652.21 HKD

HK CONVERGENT *7103
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	2,007.07	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968253183192101739	026294
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.185205;

Total Transactions: 1 Total Amount: 2,007.07 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	8,813.66	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688256300061800068	007890
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Source Amount: \$4,124.00 United Arab Emirates dirham; Conversion Rate: 0.467910;

Total Transactions: 1 Total Amount: 8,813.66 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,252.38	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000268700126	068389
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.152094;

Total Transactions: 1 Total Amount: 1,252.38 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,288.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948254488020129574	052147
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.527913;

Total Transactions: 1 Total Amount: 1,288.09 HKD

HK CONVERGENT *6147
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	2,726.26	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels,	05478868255001020453488	019631
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HK CONVERGENT *6147
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,085,000.00 Vietnamese d?ng; Conversion Rate: 2965.601226;

Total Transactions: 1 Total Amount: 2,726.26 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,152.69	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328254002137847035	015369
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Source Amount: \$9,352,400.00 Vietnamese d?ng; Conversion Rate: 2966.482591;

Total Transactions: 1 Total Amount: 3,152.69 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	6,219.86	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828254002953100043	057603
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.180158;

Total Transactions: 1 Total Amount: 6,219.86 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	898.16	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409128257005635100054	082099
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Source Amount: \$1,694,000.00 Rupiah; Conversion Rate: 1886.078204;

Total Transactions: 1 Total Amount: 898.16 HKD

HK CONVERGENT *7087
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	6,707.16	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828255002910650071	099914
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.174643;

Total Transactions: 1 Total Amount: 6,707.16 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	644.04	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948254488020129566	073620
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527917;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	1,553.09	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888253000238300167	040151
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.185204;

Total Transactions: 1 Total Amount: 1,553.09 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	3,144.48	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718253000095889211	074364
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HK CONVERGENT
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HK CONVERGENT *6568
INTERNATIONAL TRAVEL

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.869180;

Total Transactions: 1 Total Amount: 3,144.48 HKD

HK CONVERGENT *7061
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,348.72	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900134	055616
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 1,348.72 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	621.99	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478254001020305111	081301
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.180131;

Total Transactions: 1 Total Amount: 621.99 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	860.17	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828253002914820011	003016
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.185219;

Total Transactions: 1 Total Amount: 860.17 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	453.98	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888253000227650028	044353
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.185206;

Total Transactions: 1 Total Amount: 453.98 HKD

HK CONVERGENT *6758
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,196.13	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968254110097121594	083992
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.180147;

Total Transactions: 1 Total Amount: 1,196.13 HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	1,087.45	PADMARESORTUBUD 141a61	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128253005288530171	083146
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Source Amount: \$2,058,000.00 Rupiah; Conversion Rate: 1892.500804;

Total Transactions: 1 Total Amount: 1,087.45 HKD

HK CONVERGENT *7012
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,315.74	ANATARA BOPHUT KOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828254002946290018	060781
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7012
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Baht; Conversion Rate: 4.180157;

Total Transactions: 1 Total Amount: 1,315.74 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	20,255.68	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968254173492029481	080393
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Source Amount: \$84,672.00 Baht; Conversion Rate: 4.180160;

Total Transactions: 1 Total Amount: 20,255.68 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

09/11/2018	09/10/2018	3,225.65	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968253165997637355	063915
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.185202;

Total Transactions: 1 Total Amount: 3,225.65 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,628.88	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968255063692107055	087782
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.174647;

Total Transactions: 1 Total Amount: 1,628.88 HKD

HK CONVERGENT *6246
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	4,191.11	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718254000099465140	009214
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.871687;

Total Transactions: 1 Total Amount: 4,191.11 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,551.12	HON TAM NHA TRANG SEA.	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868256001020221397	001480
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 1,551.12 HKD

HK CONVERGENT *6428
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,080.02	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538256000829730944	009319
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Source Amount: \$8,648.00 Baht; Conversion Rate: 4.157652;

Total Transactions: 1 Total Amount: 2,080.02 HKD

HK CONVERGENT *5636
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	8,253.27	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888254000269510071	038643
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HK CONVERGENT *5636
INTERNATIONAL TRAVEL

Source Amount: \$34,500.00 Baht; Conversion Rate: 4.180161;

Total Transactions: 1 Total Amount: 8,253.27 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

09/12/2018	09/10/2018	4,251.51	Padmaresortbali c63e37	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128253005288520123	059416
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Source Amount: \$8,046,000.00 Rupiah; Conversion Rate: 1892.504075;

Total Transactions: 1 Total Amount: 4,251.51 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	2,023.08	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900142	087995
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,023.08 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	215.30	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828254002036860019	033689
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Source Amount: \$900.00 Baht; Conversion Rate: 4.180213;

Total Transactions: 1 Total Amount: 215.30 HKD

HK CONVERGENT *1103
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	810.24	ATHENA HOTEL (2FL)	HCM	VNM	7011	Lodging-Hotels, Mote	05478868257001020461190	028286
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Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 810.24 HKD

HK CONVERGENT *1004
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	1,000.90	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718259000008857036	024571
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.893795;

Total Transactions: 1 Total Amount: 1,000.90 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	682.69	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828255002278950139	066238
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.174661;

Total Transactions: 1 Total Amount: 682.69 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	986.13	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000270990070	093078
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HK CONVERGENT *0576
INTERNATIONAL TRAVEL

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.157666;

Total Transactions: 1 Total Amount: 986.13 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	227.56	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828255002278950147	086935
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Source Amount: \$950.00 Baht; Conversion Rate: 4.174723;

Total Transactions: 1 Total Amount: 227.56 HKD

HK CONVERGENT *1202
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,100.44	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828254002929570030	059140
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.180146;

Total Transactions: 1 Total Amount: 1,100.44 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,178.55	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000270990088	049543
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.157651;

Total Transactions: 1 Total Amount: 1,178.55 HKD

HK CONVERGENT *0998
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	71,862.39	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444828255002950050018	007425
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Source Amount: \$300,000.00 Baht; Conversion Rate: 4.174645;

Total Transactions: 1 Total Amount: 71,862.39 HKD

HK CONVERGENT *0964
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,197.71	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968255133897121597	075395
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.174633;

Total Transactions: 1 Total Amount: 1,197.71 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,052.59	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968254152797099753	022687
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 1,052.59 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	167.68	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968255143297301947	012220
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Source Amount: \$700.00 Baht; Conversion Rate: 4.174618;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 167.68 HKD

HK CONVERGENT *1137
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	4,521.36	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968254134897109260	006395
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.180158;

Total Transactions: 1 Total Amount: 4,521.36 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,059.80	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	7512571825500002493873	005317
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.888092;

Total Transactions: 1 Total Amount: 1,059.80 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	961.02	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328255002139739676	026649
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Source Amount: \$2,850,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 961.02 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,531.04	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888254000279700035	094311
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 1,531.04 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	2,095.55	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718254000099465173	002043
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.871704;

Total Transactions: 1 Total Amount: 2,095.55 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	669.83	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478254001020110164	002658
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 669.83 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,767.86	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868256004033212633	004230
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Total Transactions: 1 Total Amount: 2,767.86 HKD

HK CONVERGENT *1012
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	5,531.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000271000010	058809
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1012
INTERNATIONAL TRAVEL

Source Amount: \$23,000.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 5,531.96 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	2,697.44	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900183	077484
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,697.44 HKD

HK CONVERGENT *0865
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,469.65	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328255002139452585	001828
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Source Amount: \$4,358,400.00 Vietnamese d?ng; Conversion Rate: 2965.604055;

Total Transactions: 1 Total Amount: 1,469.65 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,757.19	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868256004033212625	065090
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Total Transactions: 1 Total Amount: 2,757.19 HKD

HK CONVERGENT *1244
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	674.36	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900118	070185
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 674.36 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	2,870.70	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828254002968980041	006409
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 2,870.70 HKD

HK CONVERGENT *1251
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,800.21	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718255000002493840	096162
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.888085;

Total Transactions: 1 Total Amount: 1,800.21 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	4,188.87	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298256288073227039	008331
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HK CONVERGENT *0378
INTERNATIONAL TRAVEL

Source Amount: \$730.00 Singapore dollar; Conversion Rate: 0.174271;

Total Transactions: 1 Total Amount: 4,188.87 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	454.43	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078255001021321352	079230
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.528134;

Total Transactions: 1 Total Amount: 454.43 HKD

HK CONVERGENT *1236
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,753.32	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518254517588306499	085311
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Source Amount: \$12,048.28 Philippine peso; Conversion Rate: 6.871694;

Total Transactions: 1 Total Amount: 1,753.32 HKD

HK CONVERGENT *1079
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,417.21	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678256027125620015	039993
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Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.527467;

Total Transactions: 1 Total Amount: 2,417.21 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	3,236.93	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968259153292101735	024919
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Source Amount: \$13,440.00 Baht; Conversion Rate: 4.152082;

Total Transactions: 1 Total Amount: 3,236.93 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,609.01	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718254000099465157	091866
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.871690;

Total Transactions: 1 Total Amount: 3,609.01 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,312.09	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968259182297118600	044729
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.152087;

Total Transactions: 1 Total Amount: 2,312.09 HKD

HK CONVERGENT *0980
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,576.35	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328254002137850146	049390
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HK CONVERGENT *0980
INTERNATIONAL TRAVEL

Source Amount: \$4,676,200.00 Vietnamese d?ng; Conversion Rate: 2966.473181;

Total Transactions: 1 Total Amount: 1,576.35 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,206.57	PADMARESORTUBUD 6ebaa5	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128255005248860062	004879
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Source Amount: \$4,172,000.00 Rupiah; Conversion Rate: 1890.717267;

Total Transactions: 1 Total Amount: 2,206.57 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	4,160.39	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125718254239123069607	016032
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Total Transactions: 1 Total Amount: 4,160.39 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	786.78	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678256027125630014	054814
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Source Amount: \$415.00 Malaysian ringgit; Conversion Rate: 0.527466;

Total Transactions: 1 Total Amount: 786.78 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	2,335.53	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888255000236300021	081257
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.174641;

Total Transactions: 1 Total Amount: 2,335.53 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	489.88	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328255002139454078	090801
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Source Amount: \$1,452,800.00 Vietnamese d?ng; Conversion Rate: 2965.624234;

Total Transactions: 1 Total Amount: 489.88 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,835.84	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868258001020494042	085204
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Source Amount: \$8,400,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,835.84 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	706.44	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308255800100043688	098097
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Total Transactions: 1 Total Amount: 706.44 HKD

HK CONVERGENT
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HK CONVERGENT *9859
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,396.99	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868258001020491717	027354
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Source Amount: \$4,138,000.00 Vietnamese d?ng; Conversion Rate: 2962.082763;

Total Transactions: 1 Total Amount: 1,396.99 HKD

HK CONVERGENT *0345
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	398.25	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638257836224323430	064400
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Source Amount: \$186.34 United Arab Emirates dirham; Conversion Rate: 0.467897;

Total Transactions: 1 Total Amount: 398.25 HKD

HK CONVERGENT *1111
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,961.65	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828254002160590028	075871
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.180154;

Total Transactions: 1 Total Amount: 1,961.65 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	2,023.08	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900225	039587
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,023.08 HKD

HK CONVERGENT *1152
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,336.16	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308254800150043597	004690
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Total Transactions: 1 Total Amount: 3,336.16 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	1,102.44	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718259000008857028	091156
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.893799;

Total Transactions: 1 Total Amount: 1,102.44 HKD

HK CONVERGENT *1186
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	284.46	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638257836224323422	009212
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Source Amount: \$133.10 United Arab Emirates dirham; Conversion Rate: 0.467904;

Total Transactions: 1 Total Amount: 284.46 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	784.66	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478254001020287491	003411
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HK CONVERGENT
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HK CONVERGENT *0535
INTERNATIONAL TRAVEL

Source Amount: \$3,280.00 Baht; Conversion Rate: 4.180154;

Total Transactions: 1 Total Amount: 784.66 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,485.16	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828255002049930014	062684
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.174634;

Total Transactions: 1 Total Amount: 1,485.16 HKD

HK CONVERGENT *1145
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	2,153.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968254134697109262	090141
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.180155;

Total Transactions: 1 Total Amount: 2,153.03 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,677.87	SHANGRI-LA HOTEL COLOM	COLOMBO 02.		7011	Lodging-Hotels, Mote	75488048260656237964313	019602
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Source Amount: \$35,014.94 Sri Lankan rupee; Conversion Rate: 20.868684;

Total Transactions: 1 Total Amount: 1,677.87 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	358.84	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968254141692058758	055049
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.180135;

Total Transactions: 1 Total Amount: 358.84 HKD

HK CONVERGENT *0899
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	966.89	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948256488020151048	093290
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.527464;

Total Transactions: 1 Total Amount: 966.89 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,117.14	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678255027219190215	099422
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Source Amount: \$590.00 Malaysian ringgit; Conversion Rate: 0.528134;

Total Transactions: 1 Total Amount: 1,117.14 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,298.81	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000270990096	039418
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HK CONVERGENT *0006
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.157652;

Total Transactions: 1 Total Amount: 1,298.81 HKD

HK CONVERGENT *0956
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	6,672.32	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308254800150043654	096874
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Total Transactions: 1 Total Amount: 6,672.32 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	7,918.71	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088258301014000031	010554
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Source Amount: \$1,380.00 Singapore dollar; Conversion Rate: 0.174270;

Total Transactions: 1 Total Amount: 7,918.71 HKD

HK CONVERGENT *1210
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,006.07	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478255001020216077	029714
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.174659;

Total Transactions: 1 Total Amount: 1,006.07 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,339.66	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828254002914550013	015497
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 1,339.66 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	2,250.41	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328255002139447239	045753
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Source Amount: \$6,673,800.00 Vietnamese d?ng; Conversion Rate: 2965.592936;

Total Transactions: 1 Total Amount: 2,250.41 HKD

HK CONVERGENT *9743
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	1,103.29	PADMARESORTUBUD 91a0b4	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128255005242420079	027903
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Source Amount: \$2,086,000.00 Rupiah; Conversion Rate: 1890.708698;

Total Transactions: 1 Total Amount: 1,103.29 HKD

HK CONVERGENT *1194
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	2,155.87	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828255002953950032	090658
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.174648;

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Total Transactions: 1 Total Amount: 2,155.87 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	915.20	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478259001020501268	063365
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.152097;

Total Transactions: 1 Total Amount: 915.20 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	409.43	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478259001020128278	080762
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.152113;

Total Transactions: 1 Total Amount: 409.43 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	749.91	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328254002137843984	004485
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2966.489312;

Total Transactions: 1 Total Amount: 749.91 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,702.37	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718256000006107221	037993
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.882847;

Total Transactions: 1 Total Amount: 2,702.37 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	426.39	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868256001020443645	040705
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Source Amount: \$1,264,500.00 Vietnamese d?ng; Conversion Rate: 2965.594877;

Total Transactions: 1 Total Amount: 426.39 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	4,174.01	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828255002947550013	014890
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Source Amount: \$17,425.00 Baht; Conversion Rate: 4.174642;

Total Transactions: 1 Total Amount: 4,174.01 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,062.81	RADISSON BLU BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128255005582980013	009571
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Source Amount: \$2,009,475.00 Rupiah; Conversion Rate: 1890.718943;

Total Transactions: 1 Total Amount: 1,062.81 HKD

HK CONVERGENT *1061
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	6,496.36	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons	05444828255002940960029	077860
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HK CONVERGENT *1061
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$27,120.00 Baht; Conversion Rate: 4.174645;

Total Transactions: 1 Total Amount: 6,496.36 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	777.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888254000241810060	093519
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.180171;

Total Transactions: 1 Total Amount: 777.48 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	13,031.05	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828255002953180226	099146
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Source Amount: \$54,400.00 Baht; Conversion Rate: 4.174644;

Total Transactions: 1 Total Amount: 13,031.05 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	6,828.30	FURAMA RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868256001020804457	010643
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Source Amount: \$20,250,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 6,828.30 HKD

HK CONVERGENT *0949
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	4,910.60	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828255002157530010	099136
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Source Amount: \$20,500.00 Baht; Conversion Rate: 4.174642;

Total Transactions: 1 Total Amount: 4,910.60 HKD

HK CONVERGENT *1046
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	5,458.39	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518256551780811012	032217
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Source Amount: \$37,569.28 Philippine peso; Conversion Rate: 6.882850;

Total Transactions: 1 Total Amount: 5,458.39 HKD

HK CONVERGENT *1020
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	2,090.56	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	7512571825500002493923	088984
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.888106;

Total Transactions: 1 Total Amount: 2,090.56 HKD

HK CONVERGENT *9875
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	966.89	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05438948256488020151055	040153
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HK CONVERGENT
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HK CONVERGENT *9875
INTERNATIONAL TRAVEL

Mote

Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.527464;

Total Transactions: 1 Total Amount: 966.89 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	375.07	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328255002139450092	078555
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Source Amount: \$1,112,300.00 Vietnamese d?ng; Conversion Rate: 2965.579758;

Total Transactions: 1 Total Amount: 375.07 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	2,095.55	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718254000099465207	080792
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.871704;

Total Transactions: 1 Total Amount: 2,095.55 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,148.28	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828254002339260107	024903
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 1,148.28 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	6,885.89	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088258301014000023	094925
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Source Amount: \$1,200.01 Singapore dollar; Conversion Rate: 0.174270;

Total Transactions: 1 Total Amount: 6,885.89 HKD

HK CONVERGENT *0972
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,229.54	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968254144197637357	038235
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.180161;

Total Transactions: 1 Total Amount: 3,229.54 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,245.61	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478255001020313395	016799
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.174661;

Total Transactions: 1 Total Amount: 1,245.61 HKD

HK CONVERGENT *0014
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,196.13	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828254002050310057	095515
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HK CONVERGENT *0014
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.180147;

Total Transactions: 1 Total Amount: 1,196.13 HKD

HK CONVERGENT *0386
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	1,541.40	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968258153097118604	091845
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 1,541.40 HKD

HK CONVERGENT *0923
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,148.28	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828254002339260099	009391
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 1,148.28 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	216.47	CMOR HOTEL	CHAINGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002052100041	059694
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Source Amount: \$900.00 Baht; Conversion Rate: 4.157619;

Total Transactions: 1 Total Amount: 216.47 HKD

HK CONVERGENT *1053
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,205.70	AWAY CHIANGMAI THAPAE	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478254001020370909	011818
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Source Amount: \$5,040.00 Baht; Conversion Rate: 4.180144;

Total Transactions: 1 Total Amount: 1,205.70 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	778.51	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888255000236360039	013728
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.174641;

Total Transactions: 1 Total Amount: 778.51 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,638.46	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828255002332560049	068813
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.174651;

Total Transactions: 1 Total Amount: 1,638.46 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	1,095.88	PADMARESORTUBUD dc9f3d	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128255005242420038	059935
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HK CONVERGENT *0360
INTERNATIONAL TRAVEL

Source Amount: \$2,072,000.00 Rupiah; Conversion Rate: 1890.717961;

Total Transactions: 1 Total Amount: 1,095.88 HKD

HK CONVERGENT *1095
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	269.48	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828255002037570038	094795
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Source Amount: \$1,125.00 Baht; Conversion Rate: 4.174706;

Total Transactions: 1 Total Amount: 269.48 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	865.87	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414968256141492113066	073798
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.157668;

Total Transactions: 1 Total Amount: 865.87 HKD

HK CONVERGENT *1160
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,533.06	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828255002945100100	086105
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.174657;

Total Transactions: 1 Total Amount: 1,533.06 HKD

HK CONVERGENT *1038
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,465.33	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828256002908200078	082391
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Source Amount: \$10,250.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 2,465.33 HKD

HK CONVERGENT *0717
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	2,191.76	PADMARESORTUBUD e6ad95	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128255005242420053	042522
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Source Amount: \$4,144,000.00 Rupiah; Conversion Rate: 1890.717961;

Total Transactions: 1 Total Amount: 2,191.76 HKD

HK CONVERGENT *1129
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	5,671.68	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868257001020462545	008049
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Source Amount: \$16,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 5,671.68 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,357.10	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000270990138	066819
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HK CONVERGENT *0352
INTERNATIONAL TRAVEL

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.157651;

Total Transactions: 1 Total Amount: 2,357.10 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	9,065.47	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409128257005741130078	066170
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Source Amount: \$17,098,200.00 Rupiah; Conversion Rate: 1886.079817;

Total Transactions: 1 Total Amount: 9,065.47 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,500.27	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328255002139876064	001011
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Source Amount: \$4,449,200.00 Vietnamese d?ng; Conversion Rate: 2965.599525;

Total Transactions: 1 Total Amount: 1,500.27 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	2,852.28	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718254000099261739	029465
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.871695;

Total Transactions: 1 Total Amount: 2,852.28 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,149.80	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968255094397607313	008151
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.174639;

Total Transactions: 1 Total Amount: 1,149.80 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,557.02	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888255000236360013	077924
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.174641;

Total Transactions: 1 Total Amount: 1,557.02 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	264.57	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478256001020089549	062858
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.157689;

Total Transactions: 1 Total Amount: 264.57 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	2,206.57	PADMARESORTUBUD 135004	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128255005242420020	064038
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Source Amount: \$4,172,000.00 Rupiah; Conversion Rate: 1890.717267;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,206.57 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	621.99	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478254001020305152	018859
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.180131;

Total Transactions: 1 Total Amount: 621.99 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	287.07	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478254001020110149	088626
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 287.07 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	6,788.71	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718259000008857010	032652
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Source Amount: \$46,800.00 Philippine peso; Conversion Rate: 6.893798;

Total Transactions: 1 Total Amount: 6,788.71 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,197.71	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968255133797121598	058310
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.174633;

Total Transactions: 1 Total Amount: 1,197.71 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,383.93	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868256004033212641	066093
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Total Transactions: 1 Total Amount: 1,383.93 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	914.62	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718255000002493865	051979
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.888106;

Total Transactions: 1 Total Amount: 914.62 HKD

HK CONVERGENT *1228
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,465.33	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828256002908200086	034380
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Source Amount: \$10,250.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 2,465.33 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	8,791.53	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968254125992105229	040204
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HK CONVERGENT
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HK CONVERGENT *0022
INTERNATIONAL TRAVEL

Source Amount: \$36,750.00 Baht; Conversion Rate: 4.180159;

Total Transactions: 1 Total Amount: 8,791.53 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	275.47	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888255000226120021	048142
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.174683;

Total Transactions: 1 Total Amount: 275.47 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	1,103.29	PADMARESORTUBUD e5d388	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128255005248860039	058508
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Source Amount: \$2,086,000.00 Rupiah; Conversion Rate: 1890.708698;

Total Transactions: 1 Total Amount: 1,103.29 HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,541.40	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968259154997118602	098773
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 1,541.40 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,757.19	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868256004033212617	012868
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Total Transactions: 1 Total Amount: 2,757.19 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	4,906.61	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968256170097703880	005121
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.157656;

Total Transactions: 1 Total Amount: 4,906.61 HKD

HK CONVERGENT *9388
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	598.85	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968255133697121599	026555
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.174668;

Total Transactions: 1 Total Amount: 598.85 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,047.67	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900175	032465
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9339
INTERNATIONAL TRAVEL

Source Amount: \$4,350.00 Baht; Conversion Rate: 4.152070;

Total Transactions: 1 Total Amount: 1,047.67 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,674.58	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888254000227730027	069390
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.180152;

Total Transactions: 1 Total Amount: 1,674.58 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	168.36	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968256153997301948	019055
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Source Amount: \$700.00 Baht; Conversion Rate: 4.157757;

Total Transactions: 1 Total Amount: 168.36 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	3,135.84	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718255000002493907	081017
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.888106;

Total Transactions: 1 Total Amount: 3,135.84 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	598.85	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968255155097121598	068530
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.174668;

Total Transactions: 1 Total Amount: 598.85 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	862.35	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888255000283010149	023863
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.174639;

Total Transactions: 1 Total Amount: 862.35 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	3,359.76	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888259000266450011	088594
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Source Amount: \$13,950.00 Baht; Conversion Rate: 4.152082;

Total Transactions: 1 Total Amount: 3,359.76 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,312.09	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968259180297118604	059334
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HK CONVERGENT *9404
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.152087;

Total Transactions: 1 Total Amount: 2,312.09 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

09/14/2018	09/11/2018	1,396.30	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409128255005692560143	000407
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Source Amount: \$2,640,000.00 Rupiah; Conversion Rate: 1890.711165;

Total Transactions: 1 Total Amount: 1,396.30 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,916.33	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828255002945110026	054086
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.174646;

Total Transactions: 1 Total Amount: 1,916.33 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	861.21	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888254000288510029	063026
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 861.21 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,059.80	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718255000002493857	061193
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.888092;

Total Transactions: 1 Total Amount: 1,059.80 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	431.17	THE DEWA KOH CHANG	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478255001020097469	055651
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.174687;

Total Transactions: 1 Total Amount: 431.17 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	3,161.95	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828255002953180234	037571
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.174639;

Total Transactions: 1 Total Amount: 3,161.95 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	574.14	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478254001020110156	094493
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9479
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.180165;

Total Transactions: 1 Total Amount: 574.14 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,348.72	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900209	078209
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 1,348.72 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	2,023.08	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900159	023564
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,023.08 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	4,311.74	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828255002953950024	078876
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.174648;

Total Transactions: 1 Total Amount: 4,311.74 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	3,143.33	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718254000099465132	058464
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.871693;

Total Transactions: 1 Total Amount: 3,143.33 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	15,378.32	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298256288073226981	099620
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Source Amount: \$2,680.00 Singapore dollar; Conversion Rate: 0.174271;

Total Transactions: 1 Total Amount: 15,378.32 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	852.06	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678255027840060241	046303
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.528131;

Total Transactions: 1 Total Amount: 852.06 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	299.43	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968255133897121597	011461
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9396
INTERNATIONAL TRAVEL

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.174598;

Total Transactions: 1 Total Amount: 299.43 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	299.43	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968255133697121599	065523
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.174598;

Total Transactions: 1 Total Amount: 299.43 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,381.15	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828256002903240012	058268
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.157654;

Total Transactions: 1 Total Amount: 2,381.15 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,206.57	PADMARESORTUBUD 263c9d	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128255005248860054	027718
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Source Amount: \$4,172,000.00 Rupiah; Conversion Rate: 1890.717267;

Total Transactions: 1 Total Amount: 2,206.57 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

09/12/2018	09/11/2018	1,483.24	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328254002137940939	049642
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2966.478789;

Total Transactions: 1 Total Amount: 1,483.24 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	5,986.14	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968255091992020116	098329
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Source Amount: \$24,990.00 Baht; Conversion Rate: 4.174643;

Total Transactions: 1 Total Amount: 5,986.14 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	474.29	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478255001020079103	090782
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Source Amount: \$1,980.00 Baht; Conversion Rate: 4.174661;

Total Transactions: 1 Total Amount: 474.29 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

09/13/2018	09/11/2018	3,488.60	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298255288073153087	094146
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Source Amount: \$610.00 Singapore dollar; Conversion Rate: 0.174855;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,488.60 HKD

HK CONVERGENT *8623
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,289.18	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948256488020151030	082708
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.527467;

Total Transactions: 1 Total Amount: 1,289.18 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	4,401.41	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968257111192020118	076456
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Source Amount: \$18,275.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 4,401.41 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670129	075762
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	505.09	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828256002284110164	000148
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.157674;

Total Transactions: 1 Total Amount: 505.09 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,095.88	PADMARESORTUBUD ebe784	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128256005254050151	067743
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Source Amount: \$2,072,000.00 Rupiah; Conversion Rate: 1890.717961;

Total Transactions: 1 Total Amount: 1,095.88 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,576.81	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328256002141551951	041979
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Source Amount: \$4,676,200.00 Vietnamese d?ng; Conversion Rate: 2965.607777;

Total Transactions: 1 Total Amount: 1,576.81 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,645.16	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002338390127	074306
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.157650;

Total Transactions: 1 Total Amount: 1,645.16 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	922.23	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888255000236360054	085891
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HK CONVERGENT *8649
INTERNATIONAL TRAVEL

Source Amount: \$3,850.00 Baht; Conversion Rate: 4.174663;

Total Transactions: 1 Total Amount: 922.23 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,637.73	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968258170092107051	060377
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.152088;

Total Transactions: 1 Total Amount: 1,637.73 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	75,310.83	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828255002917710050	009218
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Source Amount: \$314,396.00 Baht; Conversion Rate: 4.174645;

Total Transactions: 1 Total Amount: 75,310.83 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	21,550.09	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968255171292029486	009197
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Source Amount: \$89,964.00 Baht; Conversion Rate: 4.174646;

Total Transactions: 1 Total Amount: 21,550.09 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,023.08	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968259223597118609	007409
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,023.08 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	300.65	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968256105097121592	071364
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 300.65 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,384.67	Brussels Marriott	Brussels	BEL	3509	Marriott	05431518257091421866847	077481
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Source Amount: \$150.54 Euro; Conversion Rate: 0.108719;

09/16/2018	09/14/2018	1,384.67	Brussels Marriott	Brussels	BEL	3509	Marriott	05431518257091421866854	077481
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Source Amount: \$150.54 Euro; Conversion Rate: 0.108719;

Total Transactions: 2 Total Amount: 2,769.34 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8730

INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	770.70	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257162297118604	019547
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 770.70 HKD

HK CONVERGENT *8607

INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	770.70	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257080297118608	025524
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 770.70 HKD

HK CONVERGENT *8862

INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	883.91	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888256000220510010	076240
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Source Amount: \$3,675.00 Baht; Conversion Rate: 4.157663;

Total Transactions: 1 Total Amount: 883.91 HKD

HK CONVERGENT *8706

INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	2,032.49	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718255000002555697	091726
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.888102;

Total Transactions: 1 Total Amount: 2,032.49 HKD

HK CONVERGENT *8813

INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,557.02	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888255000236360047	075096
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.174641;

Total Transactions: 1 Total Amount: 1,557.02 HKD

HK CONVERGENT *8920

INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	168.36	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968256162297301946	036487
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Source Amount: \$700.00 Baht; Conversion Rate: 4.157757;

Total Transactions: 1 Total Amount: 168.36 HKD

HK CONVERGENT *8821

INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,222.80	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678257027237460101	036710
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Source Amount: \$645.00 Malaysian ringgit; Conversion Rate: 0.527477;

Total Transactions: 1 Total Amount: 1,222.80 HKD

HK CONVERGENT *8896

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8896
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	4,151.79	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868256004033212658	033650
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Total Transactions: 1 Total Amount: 4,151.79 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	2,357.10	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000270990146	099439
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.157651;

Total Transactions: 1 Total Amount: 2,357.10 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	598.85	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968255162097121594	058000
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.174668;

Total Transactions: 1 Total Amount: 598.85 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,501.41	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828256002049560026	084471
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.157655;

Total Transactions: 1 Total Amount: 2,501.41 HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,562.18	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678256027084420324	025530
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Source Amount: \$824.00 Malaysian ringgit; Conversion Rate: 0.527468;

Total Transactions: 1 Total Amount: 1,562.18 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

09/14/2018	09/12/2018	5,135.67	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298256288073226999	023972
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Source Amount: \$895.00 Singapore dollar; Conversion Rate: 0.174271;

Total Transactions: 1 Total Amount: 5,135.67 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	6,515.52	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828255002953180242	099098
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Source Amount: \$27,200.00 Baht; Conversion Rate: 4.174647;

Total Transactions: 1 Total Amount: 6,515.52 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

09/13/2018	09/12/2018	1,197.71	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels,	75414968255133597121590	022866
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HK CONVERGENT *8672
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.174633;

Total Transactions: 1 Total Amount: 1,197.71 HKD

HK CONVERGENT *3539
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	300.65	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968256105197121591	051247
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 300.65 HKD

HK CONVERGENT *3919
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	4,966.95	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255008259825820451527	040225
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Source Amount: \$540.00 Euro; Conversion Rate: 0.108718;

Total Transactions: 1 Total Amount: 4,966.95 HKD

HK CONVERGENT *3794
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670160	004399
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

HK CONVERGENT *3489
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,982.61	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308256800160043924	081625
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Total Transactions: 1 Total Amount: 2,982.61 HKD

HK CONVERGENT *3927
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,492.73	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888257000229580013	028461
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Source Amount: \$10,350.00 Baht; Conversion Rate: 4.152074;

Total Transactions: 1 Total Amount: 2,492.73 HKD

HK CONVERGENT *3695
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,782.24	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670202	013052
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 1,782.24 HKD

HK CONVERGENT *3471
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	6,284.80	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968257110992020112	068041
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HK CONVERGENT *3471
INTERNATIONAL TRAVEL

Source Amount: \$26,095.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 6,284.80 HKD

HK CONVERGENT *3372
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	360.78	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002944790058	029269
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 360.78 HKD

HK CONVERGENT *3745
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	2,023.08	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968257132497167446	076266
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,023.08 HKD

HK CONVERGENT *3901
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	443.96	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328256002141554138	094112
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Source Amount: \$1,316,600.00 Vietnamese d?ng; Conversion Rate: 2965.582484;

Total Transactions: 1 Total Amount: 443.96 HKD

HK CONVERGENT *3638
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	577.25	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002338390119	068296
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.157644;

Total Transactions: 1 Total Amount: 577.25 HKD

HK CONVERGENT *3414
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	2,757.01	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868259004032065047	035069
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Total Transactions: 1 Total Amount: 2,757.01 HKD

HK CONVERGENT *3661
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	432.94	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828256002293290015	010159
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.157619;

Total Transactions: 1 Total Amount: 432.94 HKD

HK CONVERGENT *3893
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	7,677.40	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002338390143	067532
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Source Amount: \$31,920.00 Baht; Conversion Rate: 4.157657;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,677.40 HKD

HK CONVERGENT *3513
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	17,605.64	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968257111392020116	075902
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Source Amount: \$73,100.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 17,605.64 HKD

HK CONVERGENT *3711
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	3,757.15	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968258122397703886	005238
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.152083;

Total Transactions: 1 Total Amount: 3,757.15 HKD

HK CONVERGENT *3752
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	5,707.98	LE MERIDIEN CHIANGMAI	CHIANG MAI	TH	3520	Meridien Hotels	75414968257162497634673	079996
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Source Amount: \$23,700.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 5,707.98 HKD

HK CONVERGENT *3869
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	447.37	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968256104092058750	090373
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Source Amount: \$1,860.00 Baht; Conversion Rate: 4.157632;

Total Transactions: 1 Total Amount: 447.37 HKD

HK CONVERGENT *3554
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	489.88	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328256002141560861	038242
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Source Amount: \$1,452,800.00 Vietnamese d?ng; Conversion Rate: 2965.624234;

Total Transactions: 1 Total Amount: 489.88 HKD

HK CONVERGENT *3521
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670152	071392
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

HK CONVERGENT *3653
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,613.15	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118256008869620032	008765
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Source Amount: \$3,050,000.00 Rupiah; Conversion Rate: 1890.710721;

Total Transactions: 1 Total Amount: 1,613.15 HKD

HK CONVERGENT *3737
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	13,829.04	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298257288073405535	063383
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HK CONVERGENT *3737
INTERNATIONAL TRAVEL

Source Amount: \$2,410.00 Singapore dollar; Conversion Rate: 0.174270;

Total Transactions: 1 Total Amount: 13,829.04 HKD

HK CONVERGENT *3604
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,408.43	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670145	056955
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.152082;

Total Transactions: 1 Total Amount: 2,408.43 HKD

HK CONVERGENT *3505
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	987.46	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888257000281510049	003003
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.152066;

Total Transactions: 1 Total Amount: 987.46 HKD

HK CONVERGENT *3836
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,092.52	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828256002049030012	073859
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.157666;

Total Transactions: 1 Total Amount: 2,092.52 HKD

HK CONVERGENT *3687
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	877.76	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868257001020646816	064689
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 877.76 HKD

HK CONVERGENT *3422
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	640.68	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328256002141346808	055635
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 640.68 HKD

HK CONVERGENT *3455
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,010.18	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888256000229460050	071157
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.157674;

Total Transactions: 1 Total Amount: 1,010.18 HKD

HK CONVERGENT *3448
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	457.60	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828257002297170170	015662
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HK CONVERGENT
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HK CONVERGENT *3448
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.152097;

Total Transactions: 1 Total Amount: 457.60 HKD

HK CONVERGENT *3851
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	927.25	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670194	042513
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.152062;

Total Transactions: 1 Total Amount: 927.25 HKD

HK CONVERGENT *3380
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,904.04	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118256008869620040	086037
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1890.716581;

Total Transactions: 1 Total Amount: 1,904.04 HKD

HK CONVERGENT *3497
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	3,126.76	THE HAADTIEN BEACH RES	BANGKOK	C10	7011	Lodging-Hotels, Mote	75424538256000829698828	058420
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 3,126.76 HKD

HK CONVERGENT *3463
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	508.99	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768259007357448535	014222
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Source Amount: \$960,000.00 Rupiah; Conversion Rate: 1886.088135;

Total Transactions: 1 Total Amount: 508.99 HKD

HK CONVERGENT *3703
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,491.31	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308256800150043843	077391
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Total Transactions: 1 Total Amount: 1,491.31 HKD

HK CONVERGENT *3877
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	3,247.02	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828256002954050013	090498
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 3,247.02 HKD

HK CONVERGENT *3885
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	986.13	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828256002027060049	093748
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.157666;

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Total Transactions: 1 Total Amount: 986.13 HKD

HK CONVERGENT *3778
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	481.69	PITISUK CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414968257162497607117	062849
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.152047;

Total Transactions: 1 Total Amount: 481.69 HKD

HK CONVERGENT *3547
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,649.28	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828257002973330015	019601
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.152071;

Total Transactions: 1 Total Amount: 2,649.28 HKD

HK CONVERGENT *3646
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,167.59	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828257002957280046	077592
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 2,167.59 HKD

HK CONVERGENT *3810
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	865.87	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478256001020121359	028869
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.157668;

Total Transactions: 1 Total Amount: 865.87 HKD

HK CONVERGENT *3729
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	750.14	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328256002141556562	042162
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2965.579758;

Total Transactions: 1 Total Amount: 750.14 HKD

HK CONVERGENT *2705
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,060.61	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718256000006107247	020678
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.882831;

Total Transactions: 1 Total Amount: 1,060.61 HKD

HK CONVERGENT *3190
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,419.07	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828256002953290099	005996
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.157652;

Total Transactions: 1 Total Amount: 1,419.07 HKD

HK CONVERGENT *3083
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,193.54	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels,	05444828256002338390101	084667
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HK CONVERGENT
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HK CONVERGENT *3083
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,120.00 Baht; Conversion Rate: 4.157662;

Total Transactions: 1 Total Amount: 2,193.54 HKD

HK CONVERGENT *2317
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	3,309.86	PADMARESORTUBUD 387d6c	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128256005254050128	017874
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Source Amount: \$6,258,000.00 Rupiah; Conversion Rate: 1890.714410;

Total Transactions: 1 Total Amount: 3,309.86 HKD

HK CONVERGENT *2986
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	577.25	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002338390135	046704
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.157644;

Total Transactions: 1 Total Amount: 577.25 HKD

HK CONVERGENT *2192
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,011.54	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257134397109262	056521
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 1,011.54 HKD

HK CONVERGENT *2226
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	865.87	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478256001020121342	061424
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.157668;

Total Transactions: 1 Total Amount: 865.87 HKD

HK CONVERGENT *2267
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,228.30	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968259075897009288	070737
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.152080;

Total Transactions: 1 Total Amount: 1,228.30 HKD

HK CONVERGENT *2861
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	481.69	PITISUK CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414968257162797607114	094988
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.152047;

Total Transactions: 1 Total Amount: 481.69 HKD

HK CONVERGENT *2739
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,950.83	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels,	75414968257145692112702	049704
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2739
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 1,950.83 HKD

HK CONVERGENT *2473
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	3,191.27	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718259000009067312	065470
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.893807;

Total Transactions: 1 Total Amount: 3,191.27 HKD

HK CONVERGENT *3042
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	476.87	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478257001020096022	058378
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Source Amount: \$1,980.00 Baht; Conversion Rate: 4.152074;

Total Transactions: 1 Total Amount: 476.87 HKD

HK CONVERGENT *1889
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	891.12	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968257105097121591	046820
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 891.12 HKD

HK CONVERGENT *2853
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	3,757.15	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968258122497703885	061550
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.152083;

Total Transactions: 1 Total Amount: 3,757.15 HKD

HK CONVERGENT *2879
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670103	028132
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

HK CONVERGENT *2036
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	577.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000289970063	011248
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.157644;

Total Transactions: 1 Total Amount: 577.25 HKD

HK CONVERGENT *1947
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	818.87	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels,	05185478257001020266732	093521
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1947
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.152063;

Total Transactions: 1 Total Amount: 818.87 HKD

HK CONVERGENT *3307
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,308.99	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888256000220520019	032149
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.157662;

Total Transactions: 1 Total Amount: 2,308.99 HKD

HK CONVERGENT *1863
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,504.77	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968257095497703884	080795
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.152077;

Total Transactions: 1 Total Amount: 2,504.77 HKD

HK CONVERGENT *2416
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	927.25	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670178	048587
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.152062;

Total Transactions: 1 Total Amount: 927.25 HKD

HK CONVERGENT *2143
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	601.30	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968256104997121596	036663
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 601.30 HKD

HK CONVERGENT *1954
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	750.14	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328256002141558766	006002
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2965.579758;

Total Transactions: 1 Total Amount: 750.14 HKD

HK CONVERGENT *2747
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	6,283.32	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298257288073405469	072598
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Source Amount: \$1,095.00 Singapore dollar; Conversion Rate: 0.174270;

Total Transactions: 1 Total Amount: 6,283.32 HKD

HK CONVERGENT *3323
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	3,757.15	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968258122597703884	057546
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3323
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.152083;

Total Transactions: 1 Total Amount: 3,757.15 HKD

HK CONVERGENT *1970
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,419.07	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828256002953290115	082214
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.157652;

Total Transactions: 1 Total Amount: 1,419.07 HKD

HK CONVERGENT *3182
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,647.37	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828257002351820090	061808
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.152072;

Total Transactions: 1 Total Amount: 1,647.37 HKD

HK CONVERGENT *3133
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	301.05	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968257105197121590	085868
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.152134;

Total Transactions: 1 Total Amount: 301.05 HKD

HK CONVERGENT *2440
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	2,962.37	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888257000281510056	084759
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.152080;

Total Transactions: 1 Total Amount: 2,962.37 HKD

HK CONVERGENT *2465
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	578.02	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828257002351820074	034657
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.152105;

Total Transactions: 1 Total Amount: 578.02 HKD

HK CONVERGENT *3091
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	602.11	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968257105097121591	088436
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.152065;

Total Transactions: 1 Total Amount: 602.11 HKD

HK CONVERGENT *1996
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,418.77	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968257110892020113	059406
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1996
INTERNATIONAL TRAVEL

Source Amount: \$14,195.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 3,418.77 HKD

HK CONVERGENT *2424
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,123.13	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365878257203381760054	094283
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Source Amount: \$370.00 Singapore dollar; Conversion Rate: 0.174271;

Total Transactions: 1 Total Amount: 2,123.13 HKD

HK CONVERGENT *1962
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	6,531.67	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons	05444828257002943220049	057094
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Source Amount: \$27,120.00 Baht; Conversion Rate: 4.152077;

Total Transactions: 1 Total Amount: 6,531.67 HKD

HK CONVERGENT *3018
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	4,620.18	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	7512571825600004887139	079938
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Source Amount: \$31,800.00 Philippine peso; Conversion Rate: 6.882848;

Total Transactions: 1 Total Amount: 4,620.18 HKD

HK CONVERGENT *3208
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	457.60	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968258164797622779	038810
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.152097;

Total Transactions: 1 Total Amount: 457.60 HKD

HK CONVERGENT *2697
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,154.50	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828256002027060056	007724
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.157644;

Total Transactions: 1 Total Amount: 1,154.50 HKD

HK CONVERGENT *3158
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,613.15	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118256008869620024	058616
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Source Amount: \$3,050,000.00 Rupiah; Conversion Rate: 1890.710721;

Total Transactions: 1 Total Amount: 1,613.15 HKD

HK CONVERGENT *2366
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	3,468.14	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968258140792101738	012373
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2366
INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 3,468.14 HKD

HK CONVERGENT *1855
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	578.02	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828257002351820082	068048
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.152105;

Total Transactions: 1 Total Amount: 578.02 HKD

HK CONVERGENT *2135
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,130.96	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670137	072678
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 3,130.96 HKD

HK CONVERGENT *2788
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	456.99	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888256000233010040	067297
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.157640;

Total Transactions: 1 Total Amount: 456.99 HKD

HK CONVERGENT *2184
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	2,360.26	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888257000281510072	028184
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,360.26 HKD

HK CONVERGENT *2333
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,645.16	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002338390150	064712
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.157650;

Total Transactions: 1 Total Amount: 1,645.16 HKD

HK CONVERGENT *2846
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,308.99	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968256120697717616	083078
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.157662;

Total Transactions: 1 Total Amount: 2,308.99 HKD

HK CONVERGENT *2234
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	421.50	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328256002141254077	077931
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2234
INTERNATIONAL TRAVEL

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 421.50 HKD

HK CONVERGENT *2762
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	721.56	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002944790090	042046
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 721.56 HKD

HK CONVERGENT *2085
INTERNATIONAL TRAVEL

09/16/2018	09/13/2018	4,720.53	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888257000281510064	028865
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 4,720.53 HKD

HK CONVERGENT *2838
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	644.59	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948256488020150990	079509
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527467;

Total Transactions: 1 Total Amount: 644.59 HKD

HK CONVERGENT *2713
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,116.58	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968256162992026962	059654
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.157650;

Total Transactions: 1 Total Amount: 2,116.58 HKD

HK CONVERGENT *3281
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	2,211.99	PADMARESORTUBUD 54bde5	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128257005258710163	010425
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Source Amount: \$4,172,000.00 Rupiah; Conversion Rate: 1886.084475;

Total Transactions: 1 Total Amount: 2,211.99 HKD

HK CONVERGENT *3117
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	5,492.61	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128257005370490017	034496
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Source Amount: \$10,359,511.00 Rupiah; Conversion Rate: 1886.081662;

Total Transactions: 1 Total Amount: 5,492.61 HKD

HK CONVERGENT *2341
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	385.35	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478258001020326907	016520
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2341
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 385.35 HKD

HK CONVERGENT *3232
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	8,309.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968257111292020117	037412
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Source Amount: \$34,500.00 Baht; Conversion Rate: 4.152079;

Total Transactions: 1 Total Amount: 8,309.09 HKD

HK CONVERGENT *2077
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,167.59	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257134197109264	062677
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 2,167.59 HKD

HK CONVERGENT *3000
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	252.89	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828257002297170162	098450
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.152002;

Total Transactions: 1 Total Amount: 252.89 HKD

HK CONVERGENT *2903
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,164.68	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002944790041	008834
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 2,164.68 HKD

HK CONVERGENT *2044
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	2,204.88	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718259000008857044	081061
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.893799;

Total Transactions: 1 Total Amount: 2,204.88 HKD

HK CONVERGENT *2051
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670111	037884
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

HK CONVERGENT *2671
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,082.34	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002944790066	023145
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.157658;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,082.34 HKD

HK CONVERGENT *2754
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	300.65	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968256104897121597	052458
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 300.65 HKD

HK CONVERGENT *2291
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,154.50	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000289970055	099083
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.157644;

Total Transactions: 1 Total Amount: 1,154.50 HKD

HK CONVERGENT *2721
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	3,596.52	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118256008869620057	011607
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Source Amount: \$6,800,000.00 Rupiah; Conversion Rate: 1890.716581;

Total Transactions: 1 Total Amount: 3,596.52 HKD

HK CONVERGENT *2887
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,575.41	SALA PHUKET RESORT & S	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828256002912560053	007032
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Source Amount: \$6,550.00 Baht; Conversion Rate: 4.157647;

Total Transactions: 1 Total Amount: 1,575.41 HKD

HK CONVERGENT *2507
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,443.12	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828256002969250012	000967
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 1,443.12 HKD

HK CONVERGENT *2580
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	877.76	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868258001020694443	073136
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 877.76 HKD

HK CONVERGENT *3356
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	9,153.19	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718256000004887147	006346
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Source Amount: \$63,000.00 Philippine peso; Conversion Rate: 6.882846;

Total Transactions: 1 Total Amount: 9,153.19 HKD

HK CONVERGENT *1871
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,228.30	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels,	75414968259075797009289	083167
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1871
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.152080;

Total Transactions: 1 Total Amount: 1,228.30 HKD

HK CONVERGENT *2168
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,973.91	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828257002957280038	089979
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 3,973.91 HKD

HK CONVERGENT *2564
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	320.34	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328256002141345602	006431
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 320.34 HKD

HK CONVERGENT *2275
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	4,636.23	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670095	059965
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Source Amount: \$19,250.00 Baht; Conversion Rate: 4.152080;

Total Transactions: 1 Total Amount: 4,636.23 HKD

HK CONVERGENT *2119
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,348.22	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670087	073596
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 2,348.22 HKD

HK CONVERGENT *3273
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	8,129.57	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968256124997905483	046439
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Source Amount: \$33,800.00 Baht; Conversion Rate: 4.157661;

Total Transactions: 1 Total Amount: 8,129.57 HKD

HK CONVERGENT *2960
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	5,281.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968257110892020113	015539
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Source Amount: \$21,930.00 Baht; Conversion Rate: 4.152080;

Total Transactions: 1 Total Amount: 5,281.69 HKD

HK CONVERGENT *2101
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,503.25	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968256104897121597	010150
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2101
INTERNATIONAL TRAVEL

Source Amount: \$6,250.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 1,503.25 HKD

HK CONVERGENT *3125
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,613.15	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118256008869620065	064795
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Source Amount: \$3,050,000.00 Rupiah; Conversion Rate: 1890.710721;

Total Transactions: 1 Total Amount: 1,613.15 HKD

HK CONVERGENT *2457
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,252.38	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828257002057270012	027303
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.152094;

Total Transactions: 1 Total Amount: 1,252.38 HKD

HK CONVERGENT *3216
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	865.87	BAN CHANG TONG	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478256001020315241	091118
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.157668;

09/14/2018	09/13/2018	865.87	BAN CHANG TONG	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478256001020315258	004808
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.157668;

Total Transactions: 2 Total Amount: 1,731.74 HKD

HK CONVERGENT *1913
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	577.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000289970048	096075
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.157644;

Total Transactions: 1 Total Amount: 577.25 HKD

HK CONVERGENT *1897
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,973.91	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828257002957280053	092670
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 3,973.91 HKD

HK CONVERGENT *3349
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,619.06	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678256027835750391	079180
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Source Amount: \$854.00 Malaysian ringgit; Conversion Rate: 0.527466;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,619.06 HKD

HK CONVERGENT *2309
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,817.87	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968258122397703886	013516
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.152072;

Total Transactions: 1 Total Amount: 2,817.87 HKD

HK CONVERGENT *2390
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	817.77	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478256001020245471	016322
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.157648;

Total Transactions: 1 Total Amount: 817.77 HKD

HK CONVERGENT *2358
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	3,138.24	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718256000006107239	073245
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.882838;

Total Transactions: 1 Total Amount: 3,138.24 HKD

HK CONVERGENT *3075
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	3,757.15	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968258122297703887	085409
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.152083;

Total Transactions: 1 Total Amount: 3,757.15 HKD

HK CONVERGENT *3265
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	4,401.41	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968257111092020119	032675
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Source Amount: \$18,275.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 4,401.41 HKD

HK CONVERGENT *2200
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	289.01	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478257001020136745	044120
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.152105;

Total Transactions: 1 Total Amount: 289.01 HKD

HK CONVERGENT *1905
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	5,707.98	LE MERIDIEN CHIANGMAI	CHIANG MAI	TH	3520	Meridien Hotels	75414968257161097634679	072437
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Source Amount: \$23,700.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 5,707.98 HKD

HK CONVERGENT *2937
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	2,211.99	PADMARESORTUBUD e01091	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128257005258710148	037035
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HK CONVERGENT *2937
INTERNATIONAL TRAVEL

Source Amount: \$4,172,000.00 Rupiah; Conversion Rate: 1886.084475;

Total Transactions: 1 Total Amount: 2,211.99 HKD

HK CONVERGENT *3166
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,237.05	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678257027227230035	016748
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Source Amount: \$1,180.00 Malaysian ringgit; Conversion Rate: 0.527480;

Total Transactions: 1 Total Amount: 2,237.05 HKD

HK CONVERGENT *2515
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	775.56	HON TAM NHA TRANG SEA.	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868256001020221538	072231
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2965.599051;

Total Transactions: 1 Total Amount: 775.56 HKD

HK CONVERGENT *3257
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	793.72	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000289970071	038816
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.157637;

Total Transactions: 1 Total Amount: 793.72 HKD

HK CONVERGENT *2176
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	228.80	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828257002297170188	067349
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Source Amount: \$950.00 Baht; Conversion Rate: 4.152097;

Total Transactions: 1 Total Amount: 228.80 HKD

HK CONVERGENT *2028
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	3,222.97	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888256000223010034	047966
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Source Amount: \$13,400.00 Baht; Conversion Rate: 4.157655;

Total Transactions: 1 Total Amount: 3,222.97 HKD

HK CONVERGENT *2093
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,412.82	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308256800150043868	077047
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Total Transactions: 1 Total Amount: 1,412.82 HKD

HK CONVERGENT *2531
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	1,202.60	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968256105097121592	019205
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.157658;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,202.60 HKD

HK CONVERGENT *2663
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	276.60	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888256000233000017	045007
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.157628;

Total Transactions: 1 Total Amount: 276.60 HKD

HK CONVERGENT *2820
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,167.59	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257133997109268	045209
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 2,167.59 HKD

HK CONVERGENT *3240
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	288.62	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888256000289970089	076861
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.157716;

Total Transactions: 1 Total Amount: 288.62 HKD

HK CONVERGENT *2622
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	476.23	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478256001020085992	043217
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Source Amount: \$1,980.00 Baht; Conversion Rate: 4.157654;

Total Transactions: 1 Total Amount: 476.23 HKD

HK CONVERGENT *1939
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	168.59	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968258151397301946	059110
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Source Amount: \$700.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 168.59 HKD

HK CONVERGENT *2655
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	809.51	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678257027854030427	026150
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Source Amount: \$427.00 Malaysian ringgit; Conversion Rate: 0.527479;

Total Transactions: 1 Total Amount: 809.51 HKD

HK CONVERGENT *2002
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	829.79	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828256002929570046	020720
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.157678;

Total Transactions: 1 Total Amount: 829.79 HKD

HK CONVERGENT *2689
INTERNATIONAL TRAVEL

09/14/2018	09/13/2018	2,525.46	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828256002944790033	051812
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HK CONVERGENT *2689
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.157658;

Total Transactions: 1 Total Amount: 2,525.46 HKD

HK CONVERGENT *4162
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	5,202.21	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478257001020159317	056717
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 5,202.21 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	456.93	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718259000011625636	034361
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.893834;

Total Transactions: 1 Total Amount: 456.93 HKD

HK CONVERGENT *4212
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,184.93	THE TUBKAAK KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968258145192005546	095435
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Source Amount: \$9,072.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 2,184.93 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	606.92	AWAY CHIANGMAI THAPAE	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478258001020529278	005005
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Source Amount: \$2,520.00 Baht; Conversion Rate: 4.152112;

Total Transactions: 1 Total Amount: 606.92 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,878.58	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828257002057270020	032903
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.152072;

Total Transactions: 1 Total Amount: 1,878.58 HKD

HK CONVERGENT *4097
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,539.46	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328258002144820880	099055
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Source Amount: \$4,560,000.00 Vietnamese d?ng; Conversion Rate: 2962.077611;

Total Transactions: 1 Total Amount: 1,539.46 HKD

HK CONVERGENT *4139
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,023.08	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels,	05404888257000238980022	069834
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HK CONVERGENT
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HK CONVERGENT *4139
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,023.08 HKD

HK CONVERGENT *4204
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	433.52	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968257200197001437	002508
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.152057;

Total Transactions: 1 Total Amount: 433.52 HKD

HK CONVERGENT *4147
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	3,156.90	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868258001020533724	027781
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Source Amount: \$9,351,000.00 Vietnamese d?ng; Conversion Rate: 2962.083056;

Total Transactions: 1 Total Amount: 3,156.90 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,612.65	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000249430017	007946
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 3,612.65 HKD

HK CONVERGENT *4071
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	1,339.09	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828258002950700114	033634
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Source Amount: \$5,560.00 Baht; Conversion Rate: 4.152073;

Total Transactions: 1 Total Amount: 1,339.09 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,023.08	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968258100497167442	079314
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,023.08 HKD

HK CONVERGENT *4048
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670186	055979
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

HK CONVERGENT *3773
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,673.36	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404888257000252670228	064673
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HK CONVERGENT *3773
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,100.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 2,673.36 HKD

HK CONVERGENT *2353
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,289.15	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948257488020136279	093017
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.527479;

Total Transactions: 1 Total Amount: 1,289.15 HKD

HK CONVERGENT *2510
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	644.58	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948258488020172539	010336
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527475;

Total Transactions: 1 Total Amount: 644.58 HKD

HK CONVERGENT *2569
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	751.02	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328258002145291891	037857
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2962.104870;

Total Transactions: 1 Total Amount: 751.02 HKD

HK CONVERGENT *3583
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	313.10	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888258000337410060	026308
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.152028;

Total Transactions: 1 Total Amount: 313.10 HKD

HK CONVERGENT *2528
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	1,544.11	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868258001020508692	038262
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Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2962.094669;

Total Transactions: 1 Total Amount: 1,544.11 HKD

HK CONVERGENT *3443
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	602.11	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968258113797121597	045901
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.152065;

Total Transactions: 1 Total Amount: 602.11 HKD

HK CONVERGENT *2551
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	746.61	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels,	05444828259002950560103	097889
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HK CONVERGENT *2551
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.152100;

Total Transactions: 1 Total Amount: 746.61 HKD

HK CONVERGENT *3948
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	409.43	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828259002067550013	028853
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.152113;

Total Transactions: 1 Total Amount: 409.43 HKD

HK CONVERGENT *3674
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,023.08	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478258001020178472	077866
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,023.08 HKD

HK CONVERGENT *2429
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,637.73	WORLD RESIDENCE NATURA	TRAD	THA	7011	Lodging-Hotels, Mote	05400408258001902280012	052748
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.152088;

Total Transactions: 1 Total Amount: 1,637.73 HKD

HK CONVERGENT *2650
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,334.28	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308257800130044019	097715
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Total Transactions: 1 Total Amount: 1,334.28 HKD

HK CONVERGENT *3716
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	794.78	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888258000337410078	072149
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.152092;

Total Transactions: 1 Total Amount: 794.78 HKD

HK CONVERGENT *2858
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,130.96	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670244	041321
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 3,130.96 HKD

HK CONVERGENT *3427
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,734.07	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828257002947770049	013678
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HK CONVERGENT
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HK CONVERGENT *3427
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,734.07 HKD

HK CONVERGENT *3591
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,885.75	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	7512571825900012514235	089213
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.893808;

Total Transactions: 1 Total Amount: 1,885.75 HKD

HK CONVERGENT *2338
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,179.13	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828257002903300013	023255
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.152079;

Total Transactions: 1 Total Amount: 3,179.13 HKD

HK CONVERGENT *2387
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,445.06	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478258001020178480	018871
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 1,445.06 HKD

HK CONVERGENT *3922
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	11,741.11	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670277	038918
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Source Amount: \$48,750.00 Baht; Conversion Rate: 4.152077;

Total Transactions: 1 Total Amount: 11,741.11 HKD

HK CONVERGENT *2643
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	5,491.22	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888259000266440012	048105
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Source Amount: \$22,800.00 Baht; Conversion Rate: 4.152082;

Total Transactions: 1 Total Amount: 5,491.22 HKD

HK CONVERGENT *2627
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	853.11	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678258027864960174	039949
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.527481;

Total Transactions: 1 Total Amount: 853.11 HKD

HK CONVERGENT *2452
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670269	074195
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HK CONVERGENT *2452
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

HK CONVERGENT *3377
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,011.54	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828258002324840034	072761
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 1,011.54 HKD

HK CONVERGENT *3336
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	1,180.13	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888258000315830016	051443
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 1,180.13 HKD

HK CONVERGENT *3617
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,798.72	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718259000012462666	037217
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.893791;

Total Transactions: 1 Total Amount: 1,798.72 HKD

HK CONVERGENT *2825
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,167.59	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828258002958180020	044750
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 2,167.59 HKD

HK CONVERGENT *2742
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,890.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968257135497109268	056111
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 2,890.12 HKD

HK CONVERGENT *2478
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,801.02	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948257488020136295	006916
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Source Amount: \$950.00 Malaysian ringgit; Conversion Rate: 0.527478;

Total Transactions: 1 Total Amount: 1,801.02 HKD

HK CONVERGENT *3252
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,445.06	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478258001020178373	093600
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HK CONVERGENT
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HK CONVERGENT *3252
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 1,445.06 HKD

HK CONVERGENT *3542
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	445.56	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968257142497121590	009813
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 445.56 HKD

HK CONVERGENT *3211
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	867.04	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888258000337410052	059359
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.152057;

Total Transactions: 1 Total Amount: 867.04 HKD

HK CONVERGENT *3880
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	15,510.30	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828257002956430063	041569
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Source Amount: \$64,400.00 Baht; Conversion Rate: 4.152079;

Total Transactions: 1 Total Amount: 15,510.30 HKD

HK CONVERGENT *2676
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	490.47	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328258002145287139	043382
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Source Amount: \$1,452,800.00 Vietnamese d?ng; Conversion Rate: 2962.056802;

Total Transactions: 1 Total Amount: 490.47 HKD

HK CONVERGENT *2791
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,023.08	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968258100897167448	008829
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 2,023.08 HKD

HK CONVERGENT *3328
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	3,034.62	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968258095897167440	007692
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 3,034.62 HKD

HK CONVERGENT *3484
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	644.58	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948257488020136261	022631
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3484
INTERNATIONAL TRAVEL

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527475;

Total Transactions: 1 Total Amount: 644.58 HKD

HK CONVERGENT *2536
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	794.78	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888259000288800029	070208
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.152092;

Total Transactions: 1 Total Amount: 794.78 HKD

HK CONVERGENT *3278
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	980.93	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328258002145285372	049322
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Source Amount: \$2,905,600.00 Vietnamese d?ng; Conversion Rate: 2962.086999;

Total Transactions: 1 Total Amount: 980.93 HKD

HK CONVERGENT *3054
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,782.24	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828259002950560095	025361
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 1,782.24 HKD

HK CONVERGENT *3856
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,058.92	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718259000012462708	085665
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.893816;

Total Transactions: 1 Total Amount: 1,058.92 HKD

HK CONVERGENT *3005
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888258000285190045	075864
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

HK CONVERGENT *2544
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	457.60	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828258002324840042	091612
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.152097;

Total Transactions: 1 Total Amount: 457.60 HKD

HK CONVERGENT *2403
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,541.40	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968258113997121595	084325
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HK CONVERGENT *2403
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 1,541.40 HKD

HK CONVERGENT *3237
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	980.93	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328258002145280340	044207
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Source Amount: \$2,905,600.00 Vietnamese d?ng; Conversion Rate: 2962.086999;

Total Transactions: 1 Total Amount: 980.93 HKD

HK CONVERGENT *3294
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	585.25	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888257000272910018	052444
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Source Amount: \$2,430.00 Baht; Conversion Rate: 4.152071;

Total Transactions: 1 Total Amount: 585.25 HKD

HK CONVERGENT *3575
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	3,468.14	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478258001020178381	056383
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 3,468.14 HKD

HK CONVERGENT *3906
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	254.50	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768259007357448543	073413
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Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1886.051080;

Total Transactions: 1 Total Amount: 254.50 HKD

HK CONVERGENT *3088
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,252.38	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968258101092407993	020622
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.152094;

Total Transactions: 1 Total Amount: 1,252.38 HKD

HK CONVERGENT *2437
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,301.12	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118258008449860015	022218
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Source Amount: \$4,340,100.00 Rupiah; Conversion Rate: 1886.081560;

Total Transactions: 1 Total Amount: 2,301.12 HKD

HK CONVERGENT *3203
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,802.68	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118259008879110013	001709
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Source Amount: \$3,400,000.00 Rupiah; Conversion Rate: 1886.080724;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,802.68 HKD

HK CONVERGENT *2783
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	602.11	U ZENMAYA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968258112697000935	018916
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.152065;

Total Transactions: 1 Total Amount: 602.11 HKD

HK CONVERGENT *3740
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	4,046.17	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968258143997109266	006980
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.152074;

Total Transactions: 1 Total Amount: 4,046.17 HKD

HK CONVERGENT *2411
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	12,278.88	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968258162292029482	082212
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Source Amount: \$50,982.90 Baht; Conversion Rate: 4.152080;

Total Transactions: 1 Total Amount: 12,278.88 HKD

HK CONVERGENT *2718
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,119.92	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888259000266460036	057629
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.152082;

Total Transactions: 1 Total Amount: 1,119.92 HKD

HK CONVERGENT *2619
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,011.54	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968258101297167442	056072
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 1,011.54 HKD

HK CONVERGENT *3344
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,300.55	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828258002915220018	088305
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.152089;

Total Transactions: 1 Total Amount: 1,300.55 HKD

HK CONVERGENT *3633
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	3,251.38	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888257000102760013	028569
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.152083;

Total Transactions: 1 Total Amount: 3,251.38 HKD

HK CONVERGENT *3096
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,333.45	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels,	05200328258002145281751	093796
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3096
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,949,800.00 Vietnamese d?ng; Conversion Rate: 2962.090817;

Total Transactions: 1 Total Amount: 1,333.45 HKD

HK CONVERGENT *2957
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,782.24	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670251	044638
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 1,782.24 HKD

HK CONVERGENT *2874
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	18,304.83	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298258288073786263	080323
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Source Amount: \$3,190.00 Singapore dollar; Conversion Rate: 0.174270;

Total Transactions: 1 Total Amount: 18,304.83 HKD

HK CONVERGENT *2700
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,668.55	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308257800130044001	076338
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Total Transactions: 1 Total Amount: 2,668.55 HKD

HK CONVERGENT *3765
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	5,835.15	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518257276639929182	099919
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Source Amount: \$40,158.72 Philippine peso; Conversion Rate: 6.882208;

Total Transactions: 1 Total Amount: 5,835.15 HKD

HK CONVERGENT *3955
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,180.13	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888259000267570122	073775
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 1,180.13 HKD

HK CONVERGENT *3609
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,734.07	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478258001020178399	062840
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,734.07 HKD

HK CONVERGENT *2320
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	736.96	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868258001020508684	008245
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HK CONVERGENT
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HK CONVERGENT *2320
INTERNATIONAL TRAVEL

Source Amount: \$2,182,950.00 Vietnamese d?ng; Conversion Rate: 2962.101063;

Total Transactions: 1 Total Amount: 736.96 HKD

HK CONVERGENT *3229
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	736.96	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868259001020595896	024267
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Source Amount: \$2,182,950.00 Vietnamese d?ng; Conversion Rate: 2962.101063;

Total Transactions: 1 Total Amount: 736.96 HKD

HK CONVERGENT *2809
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,334.28	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308257800130044084	096156
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Total Transactions: 1 Total Amount: 1,334.28 HKD

HK CONVERGENT *2890
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	770.70	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828259002050900076	077625
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 770.70 HKD

HK CONVERGENT *2932
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670210	019072
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

HK CONVERGENT *2981
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	867.04	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478258001020178498	077713
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.152057;

Total Transactions: 1 Total Amount: 867.04 HKD

HK CONVERGENT *3435
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	1,098.57	PADMARESORTUBUD a07260	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128257005258710155	049752
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Source Amount: \$2,072,000.00 Rupiah; Conversion Rate: 1886.088278;

Total Transactions: 1 Total Amount: 1,098.57 HKD

HK CONVERGENT *3179
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	409.19	MELIA KUALA LUMPUR	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678257027064300099	081298
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3179
INTERNATIONAL TRAVEL

Source Amount: \$215.84 Malaysian ringgit; Conversion Rate: 0.527481;

Total Transactions: 1 Total Amount: 409.19 HKD

HK CONVERGENT *3468
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,785.11	RIZAL PARK HOTEL	MANILA		3641	Sofitel Hotels	75125718259000015164467	003534
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.893803;

Total Transactions: 1 Total Amount: 2,785.11 HKD

HK CONVERGENT *3393
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,324.64	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828258002958180038	052330
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.152071;

Total Transactions: 1 Total Amount: 1,324.64 HKD

HK CONVERGENT *2775
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,974.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828257002956430048	068317
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.152087;

Total Transactions: 1 Total Amount: 1,974.91 HKD

HK CONVERGENT *3708
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	770.70	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888258000327160030	073568
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 770.70 HKD

HK CONVERGENT *3559
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	597.29	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828259002948930160	054902
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.152086;

Total Transactions: 1 Total Amount: 597.29 HKD

HK CONVERGENT *3112
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	987.46	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888258000315830032	021613
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.152066;

Total Transactions: 1 Total Amount: 987.46 HKD

HK CONVERGENT *3161
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,950.83	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888258000260220031	036305
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.152078;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,950.83 HKD

HK CONVERGENT *3120
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	966.86	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948257488020136253	063642
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.527480;

Total Transactions: 1 Total Amount: 966.86 HKD

HK CONVERGENT *2668
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	770.70	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828258002948330024	089239
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.152069;

Total Transactions: 1 Total Amount: 770.70 HKD

HK CONVERGENT *2684
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888257000252670236	094224
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

HK CONVERGENT *3690
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	1,781.04	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828257002033850028	086142
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Source Amount: \$7,395.00 Baht; Conversion Rate: 4.152068;

Total Transactions: 1 Total Amount: 1,781.04 HKD

HK CONVERGENT *3047
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	9,571.21	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968258163892029484	085017
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Source Amount: \$39,740.40 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 9,571.21 HKD

HK CONVERGENT *3195
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	289.01	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478258001020178506	018179
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.152105;

Total Transactions: 1 Total Amount: 289.01 HKD

HK CONVERGENT *3153
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	644.58	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948257488020136287	089369
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527475;

Total Transactions: 1 Total Amount: 644.58 HKD

HK CONVERGENT *2924
INTERNATIONAL TRAVEL

09/17/2018	09/14/2018	7,803.32	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404888258000315830024	003206
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HK CONVERGENT
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HK CONVERGENT *2924
INTERNATIONAL TRAVEL

Mote

Source Amount: \$32,400.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 7,803.32 HKD

HK CONVERGENT *2346
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	2,167.59	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828258002957280037	021891
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.152076;

Total Transactions: 1 Total Amount: 2,167.59 HKD

HK CONVERGENT *3724
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	842.95	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888257000238980063	083410
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 842.95 HKD

HK CONVERGENT *3807
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	6,310.09	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828257002956430055	056944
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Source Amount: \$26,200.00 Baht; Conversion Rate: 4.152080;

Total Transactions: 1 Total Amount: 6,310.09 HKD

HK CONVERGENT *3476
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	2,976.42	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678257027228470150	034250
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Source Amount: \$1,570.00 Malaysian ringgit; Conversion Rate: 0.527479;

Total Transactions: 1 Total Amount: 2,976.42 HKD

HK CONVERGENT *2882
INTERNATIONAL TRAVEL

09/16/2018	09/14/2018	301.05	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968257145297121595	026191
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.152134;

Total Transactions: 1 Total Amount: 301.05 HKD

HK CONVERGENT *3815
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	1,203.51	SEASING HOTEL-LE TAN	KHANH HOA	01	7011	Lodging-Hotels, Mote	05341468260000224736596	091169
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Source Amount: \$3,564,900.00 Vietnamese d?ng; Conversion Rate: 2962.085898;

Total Transactions: 1 Total Amount: 1,203.51 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	3,179.13	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968259110492058750	003295
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HK CONVERGENT
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HK CONVERGENT *3512
INTERNATIONAL TRAVEL

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.152079;

Total Transactions: 1 Total Amount: 3,179.13 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	776.48	HON TAM NHA TRANG SEA.	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868259001020266324	048790
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 776.48 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	3,597.44	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718259000012462690	054102
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.893791;

Total Transactions: 1 Total Amount: 3,597.44 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	987.46	PITISUK CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414968259150097607114	070402
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.152066;

Total Transactions: 1 Total Amount: 987.46 HKD

HK CONVERGENT *3793
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	2,649.28	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828259002956540042	082934
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.152071;

Total Transactions: 1 Total Amount: 2,649.28 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,830.41	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888259000288800011	077982
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.152075;

Total Transactions: 1 Total Amount: 1,830.41 HKD

HK CONVERGENT *3066
INTERNATIONAL TRAVEL

09/17/2018	09/15/2018	891.12	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888258000285190037	001568
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.152078;

Total Transactions: 1 Total Amount: 891.12 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	818.87	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828259002067550021	068161
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HK CONVERGENT
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HK CONVERGENT *2654
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.152063;

Total Transactions: 1 Total Amount: 818.87 HKD

HK CONVERGENT *2787
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	3,684.90	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888259000081860014	001879
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.152080;

Total Transactions: 1 Total Amount: 3,684.90 HKD

HK CONVERGENT *3124
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	782.74	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888259000239260042	067906
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 782.74 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	842.95	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888259000224510047	027677
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.152084;

Total Transactions: 1 Total Amount: 842.95 HKD

HK CONVERGENT *2993
INTERNATIONAL TRAVEL

09/17/2018	09/16/2018	1,565.48	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888259000239260059	019259
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152081;

Total Transactions: 1 Total Amount: 1,565.48 HKD

Currency Subtotal Transactions: 917 Total Amount: 2,473,405.40 HKD