



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 9/18/2018 and 9/24/2018; Nodes: HK CONVERGENT
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25/09/2018

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 *3575 INTERNATIONAL TRAVEL									
09/21/2018	09/19/2018	15,959.28	SHANGRI-LA HOTEL - LONDON REC			7011	Lodging-Hotels, Mote	55504438263275213918441	041989
Source Amount: \$1,530.00 Pound sterling; Conversion Rate: 0.095868;									
09/21/2018	09/19/2018	15,959.28	SHANGRI-LA HOTEL - LONDON REC			7011	Lodging-Hotels, Mote	55504438263275213918409	082996
Source Amount: \$1,530.00 Pound sterling; Conversion Rate: 0.095868;									
09/21/2018	09/19/2018	15,959.28	SHANGRI-LA HOTEL - LONDON REC			7011	Lodging-Hotels, Mote	55504438263275213918318	029851
Source Amount: \$1,530.00 Pound sterling; Conversion Rate: 0.095868;									
Total Transactions:						3	Total Amount:	47,877.84	HKD
HK CONVERGENT *9276 INTERNATIONAL TRAVEL									
09/24/2018	09/22/2018	1,569.50	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538265000836189893	081681
Source Amount: \$6,486.00 Baht; Conversion Rate: 4.132526;									
Total Transactions:						1	Total Amount:	1,569.50	HKD
HK CONVERGENT *4305 INTERNATIONAL TRAVEL									
09/24/2018	09/22/2018	14,668.07	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008267012470174403	038364
Source Amount: \$1,587.20 Euro; Conversion Rate: 0.108207;									
Total Transactions:						1	Total Amount:	14,668.07	HKD
HK CONVERGENT *3307 INTERNATIONAL TRAVEL									
09/24/2018	09/22/2018	15,111.66	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008267012470174502	083737
Source Amount: \$1,635.20 Euro; Conversion Rate: 0.108207;									
Total Transactions:						1	Total Amount:	15,111.66	HKD
HK CONVERGENT *7357 INTERNATIONAL TRAVEL									
09/23/2018	09/21/2018	1,088.93	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828264002911300030	083784
Source Amount: \$4,500.00 Baht; Conversion Rate: 4.132497;									
Total Transactions:						1	Total Amount:	1,088.93	HKD
HK CONVERGENT *7097 INTERNATIONAL TRAVEL									
09/23/2018	09/21/2018	338.78	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828264002911300048	048317

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HK CONVERGENT *7097
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.132475;

Total Transactions: 1 Total Amount: 338.78 HKD

HK CONVERGENT *5064
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	7,807.20	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008267012474255505	020351
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Source Amount: \$844.80 Euro; Conversion Rate: 0.108207;

Total Transactions: 1 Total Amount: 7,807.20 HKD

HK CONVERGENT *7295
INTERNATIONAL TRAVEL

09/20/2018	08/25/2018	12,429.30	ROSEWOOD PP HOTEL II	PHNOM PENH	KH M	7011	Lodging-Hotels, Mote	05497128263237030033953	086381
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Total Transactions: 1 Total Amount: 12,429.30 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	15,684.46	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432868262200244946431	080293
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09/20/2018	09/19/2018	15,684.46	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432868262200244946449	095092
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Total Transactions: 2 Total Amount: 31,368.92 HKD

HK CONVERGENT *2258
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	4,130.94	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135018265181147225806	088098
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Source Amount: \$447.00 Euro; Conversion Rate: 0.108207;

Total Transactions: 1 Total Amount: 4,130.94 HKD

HK CONVERGENT *2332
INTERNATIONAL TRAVEL

09/20/2018	08/29/2018	1,553.66	ROSEWOOD PP HOTEL I	PHNOM PENH	KH M	7011	Lodging-Hotels, Mote	05497128263241120031562	026837
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Total Transactions: 1 Total Amount: 1,553.66 HKD

HK CONVERGENT *5705
INTERNATIONAL TRAVEL

09/20/2018	08/24/2018	1,624.28	ROSEWOOD PP HOTEL I	PHNOM PENH	KH M	7011	Lodging-Hotels, Mote	05497128263236160030235	050978
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Total Transactions: 1 Total Amount: 1,624.28 HKD

HK CONVERGENT *4757
INTERNATIONAL TRAVEL

09/20/2018	09/02/2018	3,107.33	ROSEWOOD PP HOTEL II	PHNOM PENH	KH M	7011	Lodging-Hotels, Mote	05497128263245030035811	029207
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Total Transactions: 1 Total Amount: 3,107.33 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL

09/20/2018 09/02/2018 1,271.18 ROSEWOOD PP HOTEL PHNOM KH 7011 Lodging-Hotels, 05497128263245090035909 060749
II PENH M Mote

Total Transactions: 1 Total Amount: 1,271.18 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

09/24/2018 09/22/2018 8,178.70 HILTONPARIS OPE PARIS FRA 3504 Hilton Hotels 05134008267881659766705 015325

Source Amount: \$885.00 Euro; Conversion Rate: 0.108207;

Total Transactions: 1 Total Amount: 8,178.70 HKD

HK CONVERGENT *3232
INTERNATIONAL TRAVEL

09/18/2018 09/16/2018 1,530.42 PROTEA HOTEL LU LUSAKA 7011 Lodging-Hotels, 75433518260001722210294 002226
Mote

Total Transactions: 1 Total Amount: 1,530.42 HKD

HK CONVERGENT *6928
INTERNATIONAL TRAVEL

09/20/2018 09/07/2018 1,271.18 ROSEWOOD PP HOTEL PHNOM KH 7011 Lodging-Hotels, 05497128263250040037419 093146
II PENH M Mote

Total Transactions: 1 Total Amount: 1,271.18 HKD

HK CONVERGENT *5765
INTERNATIONAL TRAVEL

09/21/2018 09/20/2018 7,853.85 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135018264181127576500 081988
Mote

Source Amount: \$850.40 Euro; Conversion Rate: 0.108278;

Total Transactions: 1 Total Amount: 7,853.85 HKD

HK CONVERGENT *5328
INTERNATIONAL TRAVEL

09/18/2018 09/17/2018 6,716.21 JUMEIRAH EMIRATES DUBAI UA 7011 Lodging-Hotels, 55421688261300371100087 061346
TOWE E Mote

Source Amount: \$3,143.00 United Arab Emirates dirham; Conversion Rate: 0.467972;

Total Transactions: 1 Total Amount: 6,716.21 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

09/20/2018 09/19/2018 1,540.00 HOTEL NIKKO SAIGON HCM VN 7011 Lodging-Hotels, 05478868262001020451079 016129
M Mote

Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2970.000000;

Total Transactions: 1 Total Amount: 1,540.00 HKD

HK CONVERGENT *6136
INTERNATIONAL TRAVEL

09/19/2018 09/18/2018 621.57 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438948261488020386621 094100
S Mote

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HK CONVERGENT *6136
INTERNATIONAL TRAVEL

Source Amount: \$328.00 Malaysian ringgit; Conversion Rate: 0.527695;

Total Transactions: 1 Total Amount: 621.57 HKD

HK CONVERGENT *5443
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,202.50	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020389448	042400
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,202.50 HKD

HK CONVERGENT *4229
INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	3,839.71	LE PETIT BELLOY	PARIS 06	FRA	7011	Lodging-Hotels, Mote	05135008261011749588605	093511
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Source Amount: \$418.50 Euro; Conversion Rate: 0.108992;

Total Transactions: 1 Total Amount: 3,839.71 HKD

HK CONVERGENT *4674
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,534.21	HYATT COD OFFICE	FRONT PARANAQUE		3640	Hyatt Hotels	75125718262000025934011	015224
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.866045;

Total Transactions: 1 Total Amount: 2,534.21 HKD

HK CONVERGENT *5010
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	2,279.35	OCEAN AIRE CORPO	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125718266000033755230	084108
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Source Amount: \$15,750.00 Philippine peso; Conversion Rate: 6.909864;

Total Transactions: 1 Total Amount: 2,279.35 HKD

HK CONVERGENT *4781
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	2,835.74	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180138261050200008003	097094
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09/19/2018	09/17/2018	15,524.71	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180138261050200007997	033324
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Total Transactions: 2 Total Amount: 18,360.45 HKD

HK CONVERGENT *6024
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,101.92	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718260000018209894	012470
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.897052;

Total Transactions: 1 Total Amount: 1,101.92 HKD

HK CONVERGENT *6974
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	865.80	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828260002335360051	078508

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 865.80 HKD

HK CONVERGENT *6305
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,016.21	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298264288070306208	059449
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Source Amount: \$350.00 Singapore dollar; Conversion Rate: 0.173593;

Total Transactions: 1 Total Amount: 2,016.21 HKD

HK CONVERGENT *5653
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,105.26	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478264001020356435	058729
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.132506;

Total Transactions: 1 Total Amount: 2,105.26 HKD

HK CONVERGENT *6602
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	942.76	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868262001020437177	913192
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 942.76 HKD

HK CONVERGENT *0644
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,353.17	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828262002036240105	071956
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *0289
INTERNATIONAL TRAVEL

09/18/2018	09/14/2018	463.97	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318260006687650484	053247
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.896997;

Total Transactions: 1 Total Amount: 463.97 HKD

HK CONVERGENT *0784
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,616.16	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968260181892101737	014331
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Source Amount: \$6,720.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,616.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	3,576.28	CHARLOTTE TOWERS	BRISBANE	QL D	7011	Lodging-Hotels, Mote	55430488261105329990487	068977

Source Amount: \$633.35 Australian dollar; Conversion Rate: 0.177097;

Total Transactions: 1 Total Amount: 3,576.28 HKD

HK CONVERGENT *0230
INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	962.00	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828260002922760028	089160
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 962.00 HKD

HK CONVERGENT *1220
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	3,774.94	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048264001129815866	087927
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 3,774.94 HKD

HK CONVERGENT *0370
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,803.75	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020389141	091872
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,803.75 HKD

HK CONVERGENT *0891
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,639.42	PULLMAN CITY CENTER HO	DUBAI	AR E	7011	Lodging-Hotels, Mote	55104678263100622901595	048883
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Source Amount: \$767.48 United Arab Emirates dirham; Conversion Rate: 0.468141;

Total Transactions: 1 Total Amount: 1,639.42 HKD

HK CONVERGENT *6316
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	3,141.29	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478262001020308487	019672
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.138427;

Total Transactions: 1 Total Amount: 3,141.29 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	930.65	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858265179730246786	017049
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.526513;

Total Transactions: 1 Total Amount: 930.65 HKD

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09/24/2018	09/21/2018	759.71	HOTEL STRIPES - FO	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858265179730246794	076054

Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.526516;

Total Transactions: 1 Total Amount: 759.71 HKD

HK CONVERGENT *6324
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	387.17	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478266001020000171	077212
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.132551;

Total Transactions: 1 Total Amount: 387.17 HKD

HK CONVERGENT *6415
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	2,029.75	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414968262040897117825	053286
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.138440;

Total Transactions: 1 Total Amount: 2,029.75 HKD

HK CONVERGENT *5748
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	(5,183.70)	ROYAL HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05137008262326051004463	
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Source Amount: (\$563.76) Euro; Conversion Rate: 0.108756;

Total Transactions: 1 Total Amount: (5,183.70) HKD

HK CONVERGENT *5870
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,861.30	HOTEL STRIPES - FO	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858265179730246950	027423
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.526513;

Total Transactions: 1 Total Amount: 1,861.30 HKD

HK CONVERGENT *6274
INTERNATIONAL TRAVEL

09/24/2018	09/20/2018	1,367.61	OCEAN AIRE HOTEL	PASAY CORPO		7011	Lodging-Hotels, Mote	75125718266000030308678	043245
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Source Amount: \$9,450.00 Philippine peso; Conversion Rate: 6.909864;

Total Transactions: 1 Total Amount: 1,367.61 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	4,631.18	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230788263876364195546	014536
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Source Amount: \$504.00 Euro; Conversion Rate: 0.108827;

Total Transactions: 1 Total Amount: 4,631.18 HKD

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09/18/2018	09/17/2018	6,349.20	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828260002954910046	070334

Source Amount: \$26,400.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 6,349.20 HKD

HK CONVERGENT *6412
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	4,032.42	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298264288070306182	026898
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Source Amount: \$700.00 Singapore dollar; Conversion Rate: 0.173593;

Total Transactions: 1 Total Amount: 4,032.42 HKD

HK CONVERGENT *6461
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	3,774.94	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048264001129814380	026408
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 3,774.94 HKD

HK CONVERGENT *6347
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	417.84	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858265179730246836	051374
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.526517;

Total Transactions: 1 Total Amount: 417.84 HKD

HK CONVERGENT *6214
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,876.42	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478261001020294514	059031
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 1,876.42 HKD

HK CONVERGENT *6545
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266185397715309	086095
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *6164
INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	3,968.25	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828260002963300064	029399
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 3,968.25 HKD

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09/23/2018	09/21/2018	4,032.42	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298264288070306190	046132

Source Amount: \$700.00 Singapore dollar; Conversion Rate: 0.173593;

Total Transactions: 1 Total Amount: 4,032.42 HKD

HK CONVERGENT *6255
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	654.03	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444828263002295530013	038706
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.128250;

Total Transactions: 1 Total Amount: 654.03 HKD

HK CONVERGENT *6768
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	338.78	THE ROYAL PARADISE HOT	TH	7011	Lodging-Hotels, Mote	05185478265001020000156	073036
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.132475;

Total Transactions: 1 Total Amount: 338.78 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,247.30	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438948261488020386548	088536
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Source Amount: \$658.20 Malaysian ringgit; Conversion Rate: 0.527699;

Total Transactions: 1 Total Amount: 1,247.30 HKD

HK CONVERGENT *1535
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,405.00	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020389430	099988
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,405.00 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	461.66	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178260709170126065	058290
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Source Amount: \$66,000.00 South Korean won; Conversion Rate: 142.962353;

Total Transactions: 1 Total Amount: 461.66 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	974.03	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828260002957170135	061256
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.157982;

Total Transactions: 1 Total Amount: 974.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	1,803.75	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020389372	077523

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.158004;

09/18/2018	09/17/2018	1,803.75	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020389380	033763
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 2 Total Amount: 3,607.50 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	966.55	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002921980146	081048
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 966.55 HKD

HK CONVERGENT *1774
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	417.84	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858266179730323394	079551
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.526517;

Total Transactions: 1 Total Amount: 417.84 HKD

HK CONVERGENT *2251
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	943.74	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968264083997009284	066418
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.132494;

Total Transactions: 1 Total Amount: 943.74 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	2,308.80	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968260060997715304	051158
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,308.80 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,585.03	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968263160592107050	015739
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.128277;

Total Transactions: 1 Total Amount: 3,585.03 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,416.37	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478262001020364217	009687
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HK	CONVERGENT *1832								
INTERNATIONAL TRAVEL									

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.138439;

Total Transactions: 1 Total Amount: 2,416.37 HKD

HK CONVERGENT *2285
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	601.42	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414968261190592103488	099550
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.156828;

Total Transactions: 1 Total Amount: 601.42 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	769.81	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968261112497118635	074686
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.156869;

Total Transactions: 1 Total Amount: 769.81 HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	4,041.51	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968261083797715307	047141
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.156862;

Total Transactions: 1 Total Amount: 4,041.51 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	2,375.85	THE MYST DONG KHOI HOT	HCM	VN M	7011	Lodging-Hotels, Mote	05478868261001020428151	056359
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Source Amount: \$7,050,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,375.85 HKD

HK CONVERGENT *7811
INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	2,308.80	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968260191497715302	078906
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,308.80 HKD

HK CONVERGENT *7688
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	1,114.27	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968263021497118602	000457
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.128263;

09/21/2018	09/19/2018	2,228.53	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968263021497118602	034761
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.128281;

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Total Transactions: 2 Total Amount: 3,342.80 HKD

HK CONVERGENT *8025
INTERNATIONAL TRAVEL

09/23/2018 09/20/2018 208.38 KHACH SAN PHAN HO CHI MINH 08 7011 Lodging-Hotels, 05200328264002154886229 007789
GIA-MT Mote

Source Amount: \$620,000.00 Vietnamese d?ng; Conversion Rate: 2975.333525;

Total Transactions: 1 Total Amount: 208.38 HKD

HK CONVERGENT *7670
INTERNATIONAL TRAVEL

09/18/2018 09/16/2018 769.60 VIE HOTEL BANGKOK A BANGKOK TH 7011 Lodging-Hotels, 75414968260182497118605 003869
ME Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 769.60 HKD

HK CONVERGENT *7936
INTERNATIONAL TRAVEL

09/21/2018 09/20/2018 1,259.61 THE NAI HARN PHUKET THA 7011 Lodging-Hotels, 05404888263000254100028 050836
PHUKET-M/ Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.128261;

Total Transactions: 1 Total Amount: 1,259.61 HKD

HK CONVERGENT *8041
INTERNATIONAL TRAVEL

09/21/2018 09/20/2018 4,714.17 PARKROYAL ON SINGAPORE SG 7011 Lodging-Hotels, 05411298263288070285080 010471
PICKERIN- Mote

Source Amount: \$820.00 Singapore dollar; Conversion Rate: 0.173943;

Total Transactions: 1 Total Amount: 4,714.17 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

09/21/2018 09/20/2018 6,258.51 GAYANA ECO KOTA MY 7011 Lodging-Hotels, 05400078263001021177622 076779
RESORT-MOTO KINABALU Mote

Source Amount: \$3,301.80 Malaysian ringgit; Conversion Rate: 0.527569;

Total Transactions: 1 Total Amount: 6,258.51 HKD

HK CONVERGENT *1090
INTERNATIONAL TRAVEL

09/19/2018 09/18/2018 817.93 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414968261064092107051 027157
P

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.156834;

Total Transactions: 1 Total Amount: 817.93 HKD

HK CONVERGENT *1207
INTERNATIONAL TRAVEL

09/20/2018 09/19/2018 1,643.13 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414968262071392107052 024444
P

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.138443;

Total Transactions: 1 Total Amount: 1,643.13 HKD

HK CONVERGENT *1231
INTERNATIONAL TRAVEL

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09/19/2018	09/18/2018	2,316.52	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404438261091801183175	033868

Source Amount: \$283.50 Swiss franc; Conversion Rate: 0.122381;

Total Transactions: 1 Total Amount: 2,316.52 HKD

HK CONVERGENT *1033
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,828.28	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048260001128277013	074361
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Source Amount: \$11,760.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,828.28 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	2,881.13	GAYANA RESORT-MOTO	ECO KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078263001021177630	091839
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Source Amount: \$1,520.00 Malaysian ringgit; Conversion Rate: 0.527570;

Total Transactions: 1 Total Amount: 2,881.13 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	1,937.86	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828263002909760121	025517
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.128265;

Total Transactions: 1 Total Amount: 1,937.86 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	5,940.65	MADINAT LLC	JUMEIRAH DUBAI	UA E	7011	Lodging-Hotels, Mote	55421688262300132900071	042390
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Source Amount: \$2,781.00 United Arab Emirates dirham; Conversion Rate: 0.468130;

09/19/2018	09/18/2018	5,940.65	MADINAT LLC	JUMEIRAH DUBAI	UA E	7011	Lodging-Hotels, Mote	55421688262300132900089	046488
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Source Amount: \$2,781.00 United Arab Emirates dirham; Conversion Rate: 0.468130;

09/19/2018	09/19/2018	5,940.65	MADINAT LLC	JUMEIRAH DUBAI	UA E	7011	Lodging-Hotels, Mote	55421688262300132900097	009024
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Source Amount: \$2,781.00 United Arab Emirates dirham; Conversion Rate: 0.468130;

Total Transactions: 3 Total Amount: 17,821.95 HKD

HK CONVERGENT *5768
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	7,310.01	HOTEL MAYFAIR	PARIS	FRA	7011	Lodging-Hotels, Mote	05139008265421505108609	010899
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Source Amount: \$791.00 Euro; Conversion Rate: 0.108207;

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Total Transactions: 1 Total Amount: 7,310.01 HKD

HK CONVERGENT *6311
INTERNATIONAL TRAVEL

09/18/2018 09/17/2018 1,346.80 CHAMNAN PLACE CHONBURI THA 7011 Lodging-Hotels, 05444828260002037330014 037572
CO.,LTD. Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,346.80 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

09/19/2018 09/17/2018 769.81 VIE HOTEL BANGKOK A BANGKOK TH 7011 Lodging-Hotels, 75414968261102697118592 095050
ME Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.156869;

Total Transactions: 1 Total Amount: 769.81 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

09/19/2018 09/17/2018 758.01 HOTEL STRIPES - FO KUALA 7011 Lodging-Hotels, 55433858261179730266515 072905
MKI LUMPUR Mote

Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.527697;

Total Transactions: 1 Total Amount: 758.01 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

09/24/2018 09/23/2018 4,897.98 VICTORS RESIDENZ BERLIN DE 7011 Lodging-Hotels, 15423998267001351140064 016505
HOTEL U Mote

Source Amount: \$530.00 Euro; Conversion Rate: 0.108207;

Total Transactions: 1 Total Amount: 4,897.98 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

09/24/2018 09/22/2018 3,774.94 THE SIAM HOTEL BANGKOK 010 7011 Lodging-Hotels, 75406048265001130141913 034902
Mote

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 3,774.94 HKD

HK CONVERGENT *6832
INTERNATIONAL TRAVEL

09/23/2018 09/20/2018 1,548.69 VIE HOTEL BANGKOK A BANGKOK TH 7011 Lodging-Hotels, 75414968264163697118609 073397
ME Mote

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

09/19/2018 09/17/2018 2,020.76 VIE HOTEL BANGKOK A BANGKOK TH 7011 Lodging-Hotels, 75414968261190497118607 090138
ME Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 2,020.76 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	1,440.57	GAYANA RESORT-MOTO	ECO KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078263001021177655	058676

Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.527568;

Total Transactions: 1 Total Amount: 1,440.57 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,430.00	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100036	018461
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.128279;

Total Transactions: 1 Total Amount: 3,430.00 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	338.78	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478265001020000172	039901
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.132475;

Total Transactions: 1 Total Amount: 338.78 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	10,611.46	SHANGRI-LA REC	HOTEL - LONDON		7011	Lodging-Hotels, Mote	55504438264275237162041	069998
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Source Amount: \$1,020.00 Pound sterling; Conversion Rate: 0.096122;

Total Transactions: 1 Total Amount: 10,611.46 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	5,557.66	VIE HOTEL ME	BANGKOK A BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968262194797118605	078234
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.138432;

Total Transactions: 1 Total Amount: 5,557.66 HKD

HK CONVERGENT *6865
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	1,017.37	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414968263163597117827	009411
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.128291;

09/21/2018	09/19/2018	1,017.37	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414968263165397117824	072875
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.128291;

Total Transactions: 2 Total Amount: 2,034.74 HKD

HK CONVERGENT *7038
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,804.25	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478261001020347205	082996
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *7038								
INTERNATIONAL TRAVEL									

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 1,804.25 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	1,546.48	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968262211197118603	082037
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 1,546.48 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	1,550.28	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968263021497118602	061297
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.128286;

Total Transactions: 1 Total Amount: 1,550.28 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,046.18	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444828260002292210026	018361
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.157984;

Total Transactions: 1 Total Amount: 1,046.18 HKD

HK CONVERGENT *6840
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,451.90	MAITRIA SUKHUMVI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828264002909890109	037065
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,451.90 HKD

HK CONVERGENT *6170
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	2,903.80	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828266002352980082	026743
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,903.80 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	338.78	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478265001020000164	028475
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.132475;

Total Transactions: 1 Total Amount: 338.78 HKD

HK CONVERGENT *0915
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	1,259.61	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100010	007252

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.128261;

Total Transactions: 1 Total Amount: 1,259.61 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968265185097118607	067233
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	2,323.04	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968264193797118605	065955
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,323.04 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,114.27	THEOIA CO.,LTD.	RESORT MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828263002956430065	057475
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.128263;

Total Transactions: 1 Total Amount: 1,114.27 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	4,205.15	AVANI RIVER BANGK	SIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828263002950310149	082411
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Source Amount: \$17,360.00 Baht; Conversion Rate: 4.128271;

Total Transactions: 1 Total Amount: 4,205.15 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,573.34	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100085	094251
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Source Amount: \$18,880.00 Baht; Conversion Rate: 4.128273;

Total Transactions: 1 Total Amount: 4,573.34 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	961.60	JUMEIRAH TOWE	EMIRATES DUBAI	UA E	7011	Lodging-Hotels, Mote	55421688261300371100095	053357
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Source Amount: \$450.00 United Arab Emirates dirham; Conversion Rate: 0.467970;

Total Transactions: 1 Total Amount: 961.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	1,202.50	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020389091	039063

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,202.50 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	5,305.73	SHANGRI-LA HOTEL - LONDON REC			7011	Lodging-Hotels, Mote	55504438264275237161688	056263
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Source Amount: \$510.00 Pound sterling; Conversion Rate: 0.096122;

Total Transactions: 1 Total Amount: 5,305.73 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	697.63	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828263002911010044	062421
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Source Amount: \$2,880.00 Baht; Conversion Rate: 4.128262;

Total Transactions: 1 Total Amount: 697.63 HKD

HK CONVERGENT *0741
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	697.63	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828263002911010051	090862
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Source Amount: \$2,880.00 Baht; Conversion Rate: 4.128262;

Total Transactions: 1 Total Amount: 697.63 HKD

HK CONVERGENT *1178
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,304.84	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968262160692107050	045435
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.138438;

Total Transactions: 1 Total Amount: 1,304.84 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	5,275.24	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414968264031297117828	042435
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Source Amount: \$21,800.00 Baht; Conversion Rate: 4.132513;

Total Transactions: 1 Total Amount: 5,275.24 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	966.55	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002909800159	049446
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 966.55 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	1,259.61	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100143	093697

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.128261;

Total Transactions: 1 Total Amount: 1,259.61 HKD

HK CONVERGENT *0279 INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	2,982.20	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444828260002963300031	015999
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,982.20 HKD

HK CONVERGENT *0154 INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,256.51	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478262001020308289	076702
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.138446;

Total Transactions: 1 Total Amount: 1,256.51 HKD

HK CONVERGENT *1087 INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	12,627.11	SHERATON DN LE TAN 1	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403928263000944803617	058205
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Source Amount: \$37,536,000.00 Vietnamese d?ng; Conversion Rate: 2972.651699;

Total Transactions: 1 Total Amount: 12,627.11 HKD

HK CONVERGENT *0170 INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,671.37	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858265179730329574	011269
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.526514;

Total Transactions: 1 Total Amount: 1,671.37 HKD

HK CONVERGENT *9784 INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	1,550.28	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968263021597118601	030782
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.128286;

Total Transactions: 1 Total Amount: 1,550.28 HKD

HK CONVERGENT *9735 INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	2,323.04	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968264075297118609	050249
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,323.04 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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09/23/2018	09/21/2018	2,329.70	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404438264092101307057	039682

Source Amount: \$283.50 Swiss franc; Conversion Rate: 0.121689;

Total Transactions: 1 Total Amount: 2,329.70 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	677.55	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478265001020000149	000584
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.132536;

Total Transactions: 1 Total Amount: 677.55 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	2,540.83	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414968265153297117829	040337
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.132507;

Total Transactions: 1 Total Amount: 2,540.83 HKD

HK CONVERGENT *0907
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	3,097.39	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968264193397118609	071140
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.132511;

Total Transactions: 1 Total Amount: 3,097.39 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,573.34	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100093	087173
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Source Amount: \$18,880.00 Baht; Conversion Rate: 4.128273;

Total Transactions: 1 Total Amount: 4,573.34 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	1,539.62	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968261084297715300	032760
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.156869;

Total Transactions: 1 Total Amount: 1,539.62 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,336.05	BUNGA ISLAND-MOTO	RAYA KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078263001021177556	057667
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Source Amount: \$1,760.00 Malaysian ringgit; Conversion Rate: 0.527570;

Total Transactions: 1 Total Amount: 3,336.05 HKD

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/19/2018	1,550.28	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968263153797715306	098194

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.128286;

Total Transactions: 1 Total Amount: 1,550.28 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,430.00	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100077	005622
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.128279;

Total Transactions: 1 Total Amount: 3,430.00 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,924.00	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828260002909810051	097225
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,924.00 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,259.61	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100051	062745
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.128261;

Total Transactions: 1 Total Amount: 1,259.61 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,430.00	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100101	067192
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.128279;

Total Transactions: 1 Total Amount: 3,430.00 HKD

HK CONVERGENT *3570
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	7,557.64	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048263001129504305	089702
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.128272;

Total Transactions: 1 Total Amount: 7,557.64 HKD

HK CONVERGENT *3950
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,804.25	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444828261002333410170	078927
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 1,804.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	1,647.18	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968263162092107051	022778

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.128267;

Total Transactions: 1 Total Amount: 1,647.18 HKD

HK CONVERGENT *3430
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	6,604.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968261161692020112	032020
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Source Amount: \$27,455.00 Baht; Conversion Rate: 4.156856;

Total Transactions: 1 Total Amount: 6,604.75 HKD

HK CONVERGENT *3935
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	2,323.04	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968265191297118603	017418
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,323.04 HKD

HK CONVERGENT *3786
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,546.48	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828262002036240113	030388
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 1,546.48 HKD

HK CONVERGENT *3802
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,647.18	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968263151192107053	043226
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.128267;

Total Transactions: 1 Total Amount: 1,647.18 HKD

HK CONVERGENT *3828
INTERNATIONAL TRAVEL

09/21/2018	09/18/2018	269.54	SWISS BELRESORT HO	P. BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128262005487570027	006587
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Source Amount: \$510,000.00 Rupiah; Conversion Rate: 1892.112487;

Total Transactions: 1 Total Amount: 269.54 HKD

HK CONVERGENT *3760
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,342.80	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100069	085819
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.128275;

Total Transactions: 1 Total Amount: 3,342.80 HKD

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/22/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266185797715305	048732

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *3968
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	557.13	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444828263002956430032	048223
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.128300;

Total Transactions: 1 Total Amount: 557.13 HKD

HK CONVERGENT *3562
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,016.33	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478265001020000131	038959
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,016.33 HKD

HK CONVERGENT *3620
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,236.95	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678260027208120184	043726
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Source Amount: \$1,180.00 Malaysian ringgit; Conversion Rate: 0.527503;

Total Transactions: 1 Total Amount: 2,236.95 HKD

HK CONVERGENT *2770
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	1,500.30	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414968264162397117820	088993
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.132506;

Total Transactions: 1 Total Amount: 1,500.30 HKD

HK CONVERGENT *2499
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	938.12	CTY TNHH THI	NOVA PHAN BINH THUAN	VN M	7011	Lodging-Hotels, Mote	05478868265001020743639	048259
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Source Amount: \$2,791,200.00 Vietnamese d?ng; Conversion Rate: 2975.312326;

Total Transactions: 1 Total Amount: 938.12 HKD

HK CONVERGENT *2804
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968265073497118601	035360
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/23/2018	09/20/2018	967.93	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828264002909880316	012480

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.132530;

Total Transactions: 1 Total Amount: 967.93 HKD

HK CONVERGENT *3174
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	962.00	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828260002909810184	034304
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 962.00 HKD

HK CONVERGENT *2994
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	557.13	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444828263002956430016	062506
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.128300;

Total Transactions: 1 Total Amount: 557.13 HKD

HK CONVERGENT *2945
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	774.35	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968264154397118593	078729
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.132498;

Total Transactions: 1 Total Amount: 774.35 HKD

HK CONVERGENT *3059
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	4,065.32	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266055497118599	060550
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 4,065.32 HKD

HK CONVERGENT *2911
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	967.93	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968264120192035183	032031
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.132530;

Total Transactions: 1 Total Amount: 967.93 HKD

HK CONVERGENT *2374
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,883.12	DIAMOND RESORT	COTTAGE PHUKET	TH	7011	Lodging-Hotels, Mote	05185478260001020063902	001545
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Source Amount: \$7,830.00 Baht; Conversion Rate: 4.157993;

Total Transactions: 1 Total Amount: 1,883.12 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/23/2018	09/21/2018	2,177.85	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828264002354200085	041727

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,177.85 HKD

HK CONVERGENT *2432
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	701.75	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828266002958510135	019120
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.132525;

Total Transactions: 1 Total Amount: 701.75 HKD

HK CONVERGENT *2218
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	4,474.53	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828261002953560015	042077
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.156861;

Total Transactions: 1 Total Amount: 4,474.53 HKD

HK CONVERGENT *2572
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	2,151.81	COURTYARD MARRIOTT	BY ABU DHABI	AR E	3690	Courtyard Inns	85480638261837226008916	079226
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Source Amount: \$1,007.33 United Arab Emirates dirham; Conversion Rate: 0.468131;

Total Transactions: 1 Total Amount: 2,151.81 HKD

HK CONVERGENT *2325
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	2,903.80	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828266002352980074	038017
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,903.80 HKD

HK CONVERGENT *2408
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,416.37	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478262001020364225	096209
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.138439;

Total Transactions: 1 Total Amount: 2,416.37 HKD

HK CONVERGENT *2481
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	2,323.04	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968264205197118603	013806
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,323.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	1,202.50	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020389455	059396

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,202.50 HKD

HK CONVERGENT *2010
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	628.66	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478868263001020119311	074631
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Source Amount: \$1,868,800.00 Vietnamese d?ng; Conversion Rate: 2972.672032;

Total Transactions: 1 Total Amount: 628.66 HKD

HK CONVERGENT *2648
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	18,257.95	SHANGRI-LA HOTEL - LONDON REC			7011	Lodging-Hotels, Mote	55504438264275237161738	014643
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Source Amount: \$1,755.00 Pound sterling; Conversion Rate: 0.096122;

Total Transactions: 1 Total Amount: 18,257.95 HKD

HK CONVERGENT *2242
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,236.95	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678260027208120192	010426
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Source Amount: \$1,180.00 Malaysian ringgit; Conversion Rate: 0.527503;

Total Transactions: 1 Total Amount: 2,236.95 HKD

HK CONVERGENT *3299
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,236.95	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678260027208120309	082611
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Source Amount: \$1,180.00 Malaysian ringgit; Conversion Rate: 0.527503;

Total Transactions: 1 Total Amount: 2,236.95 HKD

HK CONVERGENT *3034
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,778.82	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100044	055222
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.128272;

Total Transactions: 1 Total Amount: 3,778.82 HKD

HK CONVERGENT *2556
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	3,005.88	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968261161592020113	004310
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Source Amount: \$12,495.00 Baht; Conversion Rate: 4.156852;

Total Transactions: 1 Total Amount: 3,005.88 HKD

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09/21/2018	09/20/2018	1,647.18	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968263160392107052	085828

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.128267;

Total Transactions: 1 Total Amount: 1,647.18 HKD

HK CONVERGENT *3109
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968265201997715309	045570
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *2523
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	557.13	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444828263002956430024	050508
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.128300;

Total Transactions: 1 Total Amount: 557.13 HKD

HK CONVERGENT *2382
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	3,097.39	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968265221397118607	007055
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.132511;

Total Transactions: 1 Total Amount: 3,097.39 HKD

HK CONVERGENT *3026
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	944.70	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968263162792107054	081077
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.128294;

Total Transactions: 1 Total Amount: 944.70 HKD

HK CONVERGENT *3331
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	7,539.09	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048262001129240158	080322
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 7,539.09 HKD

HK CONVERGENT *2549
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968265185497118603	045611
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/23/2018	09/21/2018	1,669.69	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888264000245420021	091774

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.132503;

Total Transactions: 1 Total Amount: 1,669.69 HKD

HK CONVERGENT *2598
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	980.03	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828265002960760026	084125
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.132526;

Total Transactions: 1 Total Amount: 980.03 HKD

HK CONVERGENT *2978
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	2,323.04	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266060497118599	008484
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,323.04 HKD

HK CONVERGENT *3315
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,046.46	RED GINGER RESORT	CHIC KRABI	THA	7011	Lodging-Hotels, Mote	05444828261002315060019	073409
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.156871;

Total Transactions: 1 Total Amount: 1,046.46 HKD

HK CONVERGENT *2929
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	2,151.04	BLUE SUN HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478868266001020234026	056994
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Source Amount: \$6,400,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 2,151.04 HKD

HK CONVERGENT *2630
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	2,903.80	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828266002352980090	075722
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,903.80 HKD

HK CONVERGENT *4196
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,317.31	THE MYST DONG KHOI HOT	HCM	VN M	7011	Lodging-Hotels, Mote	05478868265001020532552	004342
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Source Amount: \$9,870,000.00 Vietnamese d?ng; Conversion Rate: 2975.302278;

Total Transactions: 1 Total Amount: 3,317.31 HKD

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09/21/2018	09/20/2018	1,404.95	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478263001020145581	095817

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.128260;

Total Transactions: 1 Total Amount: 1,404.95 HKD

HK CONVERGENT *4089
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	2,279.14	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858266179730323584	056835
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.526514;

Total Transactions: 1 Total Amount: 2,279.14 HKD

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	5,263.02	SPLENDIDE ROYAL	PARIS	FRA	5969	Direct Marketing - O	15139448265568382167418	080807
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Source Amount: \$569.50 Euro; Conversion Rate: 0.108207;

09/24/2018	09/23/2018	5,263.02	SPLENDIDE ROYAL	PARIS	FRA	5969	Direct Marketing - O	15139448267568439095859	032660
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Source Amount: \$569.50 Euro; Conversion Rate: 0.108207;

Total Transactions: 2 Total Amount: 10,526.04 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	3,554.26	THE MYST DONG KHOI HOT	HCM	VN M	7011	Lodging-Hotels, Mote	05478868265001020532503	037432
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Source Amount: \$10,575,000.00 Vietnamese d?ng; Conversion Rate: 2975.302875;

Total Transactions: 1 Total Amount: 3,554.26 HKD

HK CONVERGENT *4030
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,234.12	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888265000318800033	092388
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.132499;

Total Transactions: 1 Total Amount: 1,234.12 HKD

HK CONVERGENT *3872
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	5,003.50	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718261000020988963	030359
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Source Amount: \$34,500.00 Philippine peso; Conversion Rate: 6.895173;

Total Transactions: 1 Total Amount: 5,003.50 HKD

HK CONVERGENT *3641
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	13,479.80	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298265288071125598	084152
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HK	CONVERGENT *3641								
INTERNATIONAL TRAVEL									

Source Amount: \$2,340.00 Singapore dollar; Conversion Rate: 0.173593;

Total Transactions: 1 Total Amount: 13,479.80 HKD

HK CONVERGENT *2734
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266040797118606	018352
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *3898
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266163897715301	000780
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *3625
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	2,518.13	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718266000036264404	046397
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.909889;

Total Transactions: 1 Total Amount: 2,518.13 HKD

HK CONVERGENT *2692
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,128.43	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888260000207820014	095818
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Source Amount: \$8,850.00 Baht; Conversion Rate: 4.157994;

Total Transactions: 1 Total Amount: 2,128.43 HKD

HK CONVERGENT *2460
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	3,822.37	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518260783408235605	051043
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Source Amount: \$26,363.07 Philippine peso; Conversion Rate: 6.897048;

Total Transactions: 1 Total Amount: 3,822.37 HKD

HK CONVERGENT *3245
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	883.84	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888260000207820022	087177
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Source Amount: \$3,675.00 Baht; Conversion Rate: 4.157992;

Total Transactions: 1 Total Amount: 883.84 HKD

HK CONVERGENT *2965
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/19/2018	4,504.30	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178263709200113635	078053

Source Amount: \$641,300.00 South Korean won; Conversion Rate: 142.375063;

Total Transactions: 1 Total Amount: 4,504.30 HKD

HK CONVERGENT *3567
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	6,654.78	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868266001020584867	007778
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Source Amount: \$19,800,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 6,654.78 HKD

HK CONVERGENT *2908
INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	252.53	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828260002283500112	012285
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.157921;

Total Transactions: 1 Total Amount: 252.53 HKD

HK CONVERGENT *2866
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	3,290.98	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968264083697009287	033942
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.132507;

Total Transactions: 1 Total Amount: 3,290.98 HKD

HK CONVERGENT *2999
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,506.64	GAYANA RESORT-MOTO	ECO KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078263001021177648	096887
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Source Amount: \$1,850.00 Malaysian ringgit; Conversion Rate: 0.527570;

Total Transactions: 1 Total Amount: 3,506.64 HKD

HK CONVERGENT *2973
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,600.75	AVATAR HOTEL-MOTO	DA NANG	051	7011	Lodging-Hotels, Mote	05200328260002148847588	044985
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Source Amount: \$4,750,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,600.75 HKD

HK CONVERGENT *3864
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	6,319.19	SHERATON DN LE TAN 3	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403928262000944103977	020265
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Source Amount: \$18,768,000.00 Vietnamese d?ng; Conversion Rate: 2970.000902;

Total Transactions: 1 Total Amount: 6,319.19 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/18/2018	38,470.95	CT DUYEN HAI DA DA NANG		051	7011	Lodging-Hotels, Mote	05200328261002151088194	015204

Source Amount: \$114,157,128.00 Vietnamese d?ng; Conversion Rate: 2967.359215;

Total Transactions: 1 Total Amount: 38,470.95 HKD

HK CONVERGENT *3963
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	3,044.78	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718260000018209910	037014
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.897050;

Total Transactions: 1 Total Amount: 3,044.78 HKD

HK CONVERGENT *3310
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,308.05	TRAVELODGE PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968263152697001437	038965
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.128282;

Total Transactions: 1 Total Amount: 1,308.05 HKD

HK CONVERGENT *3781
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,039.13	HYATT COD FRONT	PARANAQUE		3640	Hyatt Hotels	75125718266000036264412	081853
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.909872;

Total Transactions: 1 Total Amount: 3,039.13 HKD

HK CONVERGENT *3914
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,548.69	VIE HOTEL BANGKOK A	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266175197118598	007303
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *3260
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,645.50	CAPE NIDHRA HOTEL	PRACHUAP	TH	7011	Lodging-Hotels, Mote	75414968260130197009483	003512
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,645.50 HKD

HK CONVERGENT *3021
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,325.52	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538261000833285425	022498
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Source Amount: \$5,510.00 Baht; Conversion Rate: 4.156859;

Total Transactions: 1 Total Amount: 1,325.52 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	3,822.37	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518260074359636268	049024

Source Amount: \$26,363.07 Philippine peso; Conversion Rate: 6.897048;

Total Transactions: 1 Total Amount: 3,822.37 HKD

HK CONVERGENT *2577
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,403.50	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478266001020436995	039641
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.132525;

Total Transactions: 1 Total Amount: 1,403.50 HKD

HK CONVERGENT *3039
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266161897715305	042908
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *3013
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	7,218.51	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828263002955020016	000624
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Source Amount: \$29,800.00 Baht; Conversion Rate: 4.128275;

Total Transactions: 1 Total Amount: 7,218.51 HKD

HK CONVERGENT *2395
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	865.80	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020128606	034262
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 865.80 HKD

HK CONVERGENT *3930
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	46,193.07	THE ST REGIS RESO	BALI DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118260008425330013	029633
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Source Amount: \$87,553,200.00 Rupiah; Conversion Rate: 1895.375215;

Total Transactions: 1 Total Amount: 46,193.07 HKD

HK CONVERGENT *2494
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,395.97	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858266179730323378	096634
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Source Amount: \$735.00 Malaysian ringgit; Conversion Rate: 0.526515;

Total Transactions: 1 Total Amount: 1,395.97 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/14/2018	5,509.60	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718260000017810379	016949

Source Amount: \$38,000.00 Philippine peso; Conversion Rate: 6.897052;

Total Transactions: 1 Total Amount: 5,509.60 HKD

HK CONVERGENT *3518
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,222.22	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868262001020437169	970494
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 2,222.22 HKD

HK CONVERGENT *3138
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266202997118592	092453
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *3351
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	387.17	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968265172292035182	002344
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.132551;

Total Transactions: 1 Total Amount: 387.17 HKD

HK CONVERGENT *3658
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	2,369.51	THE MYST DONG KHOI HOT	HCM	VN M	7011	Lodging-Hotels, Mote	05478868265001020532545	096586
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Source Amount: \$7,050,000.00 Vietnamese d?ng; Conversion Rate: 2975.298690;

Total Transactions: 1 Total Amount: 2,369.51 HKD

HK CONVERGENT *2379
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	4,262.69	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718260000018209902	010966
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Source Amount: \$29,400.00 Philippine peso; Conversion Rate: 6.897053;

Total Transactions: 1 Total Amount: 4,262.69 HKD

HK CONVERGENT *2361
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,691.46	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002953680135	071472
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.138436;

Total Transactions: 1 Total Amount: 1,691.46 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	1,053.71	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828263002039330118	098880

Source Amount: \$4,350.00 Baht; Conversion Rate: 4.128270;

Total Transactions: 1 Total Amount: 1,053.71 HKD

HK CONVERGENT *3492 INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,731.60	THE DEWA KOH CHANG	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020110059	032434
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,731.60 HKD

HK CONVERGENT *2833 INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	1,392.86	SOFITEL DUA	BALI NUSA DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409128260005704820041	050714
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Source Amount: \$2,640,000.00 Rupiah; Conversion Rate: 1895.380727;

Total Transactions: 1 Total Amount: 1,392.86 HKD

HK CONVERGENT *3104 INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	2,345.52	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968261190892103485	045136
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.156860;

Total Transactions: 1 Total Amount: 2,345.52 HKD

HK CONVERGENT *3799 INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	3,030.30	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828260002943490019	078043
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 3,030.30 HKD

HK CONVERGENT *3419 INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	10,509.85	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888260000257420020	032231
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Source Amount: \$43,700.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 10,509.85 HKD

HK CONVERGENT *2585 INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	990.71	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002956970509	090907
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.138446;

Total Transactions: 1 Total Amount: 990.71 HKD

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09/18/2018	09/17/2018	601.25	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020389174	014307

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 601.25 HKD

HK CONVERGENT *2502
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,548.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266040797118606	013061
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *3823
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	5,516.92	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135008262011753293406	089553
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Source Amount: \$600.00 Euro; Conversion Rate: 0.108756;

Total Transactions: 1 Total Amount: 5,516.92 HKD

HK CONVERGENT *2726
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,488.54	MARINA S'PORE	MANDARIN SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298260288071825069	022365
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Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.174667;

Total Transactions: 1 Total Amount: 1,488.54 HKD

HK CONVERGENT *2486
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	4,330.19	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414968261171192107053	077369
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.156861;

Total Transactions: 1 Total Amount: 4,330.19 HKD

HK CONVERGENT *4338
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	7,681.65	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968262160692020113	030079
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Source Amount: \$31,790.00 Baht; Conversion Rate: 4.138433;

Total Transactions: 1 Total Amount: 7,681.65 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,355.11	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828265002055590130	031118
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.132505;

Total Transactions: 1 Total Amount: 1,355.11 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/19/2018	2,609.68	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444828262002956970475	088500

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.138438;

Total Transactions: 1 Total Amount: 2,609.68 HKD

HK CONVERGENT *4288
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,654.29	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318262000000001508	034696
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.176510;

Total Transactions: 1 Total Amount: 1,654.29 HKD

HK CONVERGENT *3645
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	3,823.41	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518261427478136009	028466
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Source Amount: \$26,363.07 Philippine peso; Conversion Rate: 6.895172;

Total Transactions: 1 Total Amount: 3,823.41 HKD

HK CONVERGENT *4387
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,211.16	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828263002039340026	087799
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.128273;

Total Transactions: 1 Total Amount: 1,211.16 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,116.40	SINGMONTRA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478260001020172109	095024
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,116.40 HKD

HK CONVERGENT *4395
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	741.40	ATHENA HOTEL (2FL)	HCM	VN M	7011	Lodging-Hotels, Mote	05478868260001020579103	003102
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 741.40 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	966.82	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948260488020136878	050264
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.527502;

Total Transactions: 1 Total Amount: 966.82 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	601.25	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968260162797121590	081988

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 601.25 HKD

HK CONVERGENT *3595
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,780.19	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404888261000233280034	014847
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.156859;

Total Transactions: 1 Total Amount: 1,780.19 HKD

HK CONVERGENT *3439
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	865.80	BANGKOK CHA-DA BANGKOK HOTEL		TH	7011	Lodging-Hotels, Mote	05185478260001020128796	073318
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 865.80 HKD

HK CONVERGENT *3637
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	12,246.85	BANYAN TREE Badung (Kab) UNGASAN FR		BLI	7011	Lodging-Hotels, Mote	75126768261007364144909	005743
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Source Amount: \$23,186,016.00 Rupiah; Conversion Rate: 1893.222828;

Total Transactions: 1 Total Amount: 12,246.85 HKD

HK CONVERGENT *4270
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	5,716.67	THE NAI HARN PHUKET PHUKET-M/		THA	7011	Lodging-Hotels, Mote	05404888263000254100168	057977
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.128277;

Total Transactions: 1 Total Amount: 5,716.67 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	2,309.44	BANYAN TREE PHUKET PHUKET		THA	7011	Lodging-Hotels, Mote	05444828261002947560014	034054
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 2,309.44 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,058.42	SOUTH PALMS BOHOL PANGLAO			7011	Lodging-Hotels, Mote	75125718260000018437347	088498
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.897072;

Total Transactions: 1 Total Amount: 1,058.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/18/2018	4,212.32	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968261161292020116	041600

Source Amount: \$17,510.00 Baht; Conversion Rate: 4.156854;

Total Transactions: 1 Total Amount: 4,212.32 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	625.30	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968260162697121591	068440
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 625.30 HKD

HK CONVERGENT *4015
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,884.77	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968262105397703885	949234
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.138435;

Total Transactions: 1 Total Amount: 1,884.77 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	5,033.26	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968265162692107053	047987
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Source Amount: \$20,800.02 Baht; Conversion Rate: 4.132514;

Total Transactions: 1 Total Amount: 5,033.26 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	3,994.22	NOVOTEL SURIN	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	05185478260001020142532	087940
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Source Amount: \$16,608.00 Baht; Conversion Rate: 4.158008;

Total Transactions: 1 Total Amount: 3,994.22 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,430.00	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100135	002783
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.128279;

Total Transactions: 1 Total Amount: 3,430.00 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,039.04	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002956970392	060051
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.138435;

Total Transactions: 1 Total Amount: 1,039.04 HKD

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09/19/2018	09/18/2018	1,618.35	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678261027836110218	046530

Source Amount: \$854.00 Malaysian ringgit; Conversion Rate: 0.527697;

Total Transactions: 1 Total Amount: 1,618.35 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,299.06	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828261002914720013	094701
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 1,299.06 HKD

HK CONVERGENT *3702
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	5,292.46	RAYA VADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478261001020095358	086823
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.156857;

Total Transactions: 1 Total Amount: 5,292.46 HKD

HK CONVERGENT *4353
INTERNATIONAL TRAVEL

09/21/2018	09/17/2018	1,768.29	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828263002908320034	059281
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Source Amount: \$7,300.00 Baht; Conversion Rate: 4.128282;

Total Transactions: 1 Total Amount: 1,768.29 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	4,618.87	LE MERIDIEN CHIANGMAI	CHIANG MAI	TH	3520	Meridien Hotels	75414968261103797634678	012390
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.156860;

Total Transactions: 1 Total Amount: 4,618.87 HKD

HK CONVERGENT *3926
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	605.58	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828263002340270185	030526
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.128273;

Total Transactions: 1 Total Amount: 605.58 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	4,758.78	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768260007361363503	016922
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Source Amount: \$9,019,680.00 Rupiah; Conversion Rate: 1895.376546;

Total Transactions: 1 Total Amount: 4,758.78 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/17/2018	12,839.44	BANYAN TREE	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768261007364144917	082978

Source Amount: \$24,307,920.00 Rupiah; Conversion Rate: 1893.222757;

Total Transactions: 1 Total Amount: 12,839.44 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	3,727.75	THAVORN VILLAGE	BEACH PHUKET	805	7011	Lodging-Hotels, Mote	75406048260001128316274	074237
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Source Amount: \$15,500.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 3,727.75 HKD

HK CONVERGENT *4346
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	576.64	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888261000243380014	097431
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Source Amount: \$2,397.00 Baht; Conversion Rate: 4.156839;

Total Transactions: 1 Total Amount: 576.64 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	2,173.65	CT TNHH BIEN KIM DA NANG CUONG		VN M	7011	Lodging-Hotels, Mote	05478868261001020580803	084944
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Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,173.65 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	883.84	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888260000207820030	078029
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Source Amount: \$3,675.00 Baht; Conversion Rate: 4.157992;

Total Transactions: 1 Total Amount: 883.84 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	13,708.50	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828260002962060073	031691
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Source Amount: \$57,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 13,708.50 HKD

HK CONVERGENT *4304
INTERNATIONAL TRAVEL

09/20/2018	09/17/2018	3,607.71	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368262672454513016	013872
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Source Amount: \$594.62 Canadian dollar; Conversion Rate: 0.164819;

Total Transactions: 1 Total Amount: 3,607.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/18/2018	481.13	LEGACY EXPRESS	BANGKOK	TH	6513	Real Agents A	Estate 75414968261061497118865	058244

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.156880;

Total Transactions: 1 Total Amount: 481.13 HKD

HK CONVERGENT *4429
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	2,766.70	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868261004036321780	006256
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Total Transactions: 1 Total Amount: 2,766.70 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	781.84	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280026	019084
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.156860;

Total Transactions: 1 Total Amount: 781.84 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	7,052.08	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678260027208120382	059241
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Source Amount: \$3,720.00 Malaysian ringgit; Conversion Rate: 0.527503;

Total Transactions: 1 Total Amount: 7,052.08 HKD

HK CONVERGENT *4312
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	7,901.54	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968262165692020112	094716
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Source Amount: \$32,700.00 Baht; Conversion Rate: 4.138433;

Total Transactions: 1 Total Amount: 7,901.54 HKD

HK CONVERGENT *3819
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	6,188.53	THE PAN HOTEL	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298261288073137942	060005
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Source Amount: \$1,080.00 Singapore dollar; Conversion Rate: 0.174516;

Total Transactions: 1 Total Amount: 6,188.53 HKD

HK CONVERGENT *3736
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	5,292.12	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718260000018437339	021850
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Source Amount: \$36,500.00 Philippine peso; Conversion Rate: 6.897046;

Total Transactions: 1 Total Amount: 5,292.12 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/19/2018	966.55	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444828262002956970459	051098

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 966.55 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	10,763.04	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118260008883440023	070073
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Source Amount: \$20,400,000.00 Rupiah; Conversion Rate: 1895.375284;

Total Transactions: 1 Total Amount: 10,763.04 HKD

HK CONVERGENT *4254
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	3,563.78	THE MYST DONG KHOI	HCM HOT	VN M	7011	Lodging-Hotels, Mote	05478868261001020428136	084095
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Source Amount: \$10,575,000.00 Vietnamese d?ng; Conversion Rate: 2967.354887;

Total Transactions: 1 Total Amount: 3,563.78 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	4,839.67	AONANG CLIFF BEACH	KRABI RES	THA	7011	Lodging-Hotels, Mote	05444828264002354200077	069190
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.132513;

Total Transactions: 1 Total Amount: 4,839.67 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	797.66	BLUE SKY SEA RESORT	DAUIS CO		7011	Lodging-Hotels, Mote	75125718261000020614908	030116
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.895168;

Total Transactions: 1 Total Amount: 797.66 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	5,654.32	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968262105397703885	965442
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.138428;

Total Transactions: 1 Total Amount: 5,654.32 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	920.48	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888263000228920014	039505
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.128280;

Total Transactions: 1 Total Amount: 920.48 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/19/2018	990.71	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444828262002956970400	077484

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.138446;

Total Transactions: 1 Total Amount: 990.71 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	12,960.55	FOUR SEASONS CHIANGMAI	RESORT CH	THA	3543	Four Seasons Hotels	05444828260002942240035	031660
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Source Amount: \$53,890.00 Baht; Conversion Rate: 4.158002;

Total Transactions: 1 Total Amount: 12,960.55 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	2,501.89	U NIMMAN CHIANG MAI		TH	7011	Lodging-Hotels, Mote	05185478261001020294548	027844
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.156857;

Total Transactions: 1 Total Amount: 2,501.89 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	4,785.40	GRANDVIRIO OCEAN DA NANG	RESORT	VN M	7011	Lodging-Hotels, Mote	05478868260001020235474	059281
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Source Amount: \$14,200,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 4,785.40 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,654.29	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318262000000001417	013669
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.176510;

Total Transactions: 1 Total Amount: 1,654.29 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,885.38	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718261000021683639	051441
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.895161;

Total Transactions: 1 Total Amount: 1,885.38 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,948.05	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968260115792112709	093114
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,948.05 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/17/2018	8,795.73	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298261288073137892	079195

Source Amount: \$1,535.00 Singapore dollar; Conversion Rate: 0.174516;

Total Transactions: 1 Total Amount: 8,795.73 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	3,743.64	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446518262284604847275	094962
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Source Amount: \$25,704.00 Philippine peso; Conversion Rate: 6.866044;

Total Transactions: 1 Total Amount: 3,743.64 HKD

HK CONVERGENT *3694
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,430.00	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100127	012036
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.128279;

Total Transactions: 1 Total Amount: 3,430.00 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,884.77	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968262105297703886	917113
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.138435;

Total Transactions: 1 Total Amount: 1,884.77 HKD

HK CONVERGENT *4379
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,629.75	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414968265160792107056	056926
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 3,629.75 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	3,030.30	ROYAL PRINCESS LARN LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020180219	078616
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 3,030.30 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,654.29	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318262000000001516	092115
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.176510;

Total Transactions: 1 Total Amount: 1,654.29 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/17/2018	1,602.17	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444828261002152080203	053737

Source Amount: \$6,660.00 Baht; Conversion Rate: 4.156862;

Total Transactions: 1 Total Amount: 1,602.17 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	3,260.16	FOUR SEASONS LGK-F	RST KEDAH	MY	3543	Four Seasons Hotels	05400078261001020097898	033124
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Source Amount: \$1,720.38 Malaysian ringgit; Conversion Rate: 0.527698;

Total Transactions: 1 Total Amount: 3,260.16 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	781.84	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280059	060065
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.156860;

Total Transactions: 1 Total Amount: 781.84 HKD

HK CONVERGENT *4239
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	2,274.64	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968266164497607542	080917
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Source Amount: \$9,399.99 Baht; Conversion Rate: 4.132517;

Total Transactions: 1 Total Amount: 2,274.64 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	10,393.93	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968260171392029488	026788
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Source Amount: \$43,218.00 Baht; Conversion Rate: 4.158003;

Total Transactions: 1 Total Amount: 10,393.93 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	862.65	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968262120292101739	042221
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Source Amount: \$3,570.00 Baht; Conversion Rate: 4.138410;

Total Transactions: 1 Total Amount: 862.65 HKD

HK CONVERGENT *3587
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,779.70	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888260000230260014	033032
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,779.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/19/2018	749.02	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328262002152629110	048580

Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2970.014151;

Total Transactions: 1 Total Amount: 749.02 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	451.50	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318262006687100058	012993
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.866002;

Total Transactions: 1 Total Amount: 451.50 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,010.10	ROYAL PRINCESS LARN LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478260001020180201	096954
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,010.10 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,501.20	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968260153897622777	078190
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,501.20 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,512.40	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828265002055590106	020221
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 1,512.40 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,154.40	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828260002335610059	037859
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,154.40 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	577.20	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828260002335610075	059494
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 577.20 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	1,259.61	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100119	097994

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.128261;

Total Transactions: 1 Total Amount: 1,259.61 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	3,518.03	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538260000832580959	030591
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Source Amount: \$14,628.00 Baht; Conversion Rate: 4.158008;

Total Transactions: 1 Total Amount: 3,518.03 HKD

HK CONVERGENT *2712
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,491.51	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414968261065592107053	098368
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.156861;

Total Transactions: 1 Total Amount: 1,491.51 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,923.52	ANGSANA	THUA THIEN-HU	054	7011	Lodging-Hotels, Mote	05200328260002149075361	069864
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Source Amount: \$5,707,765.00 Vietnamese d?ng; Conversion Rate: 2967.354121;

Total Transactions: 1 Total Amount: 1,923.52 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,154.40	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828260002335610091	098911
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,154.40 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	966.82	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948260488020136894	038083
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.527502;

Total Transactions: 1 Total Amount: 966.82 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	749.69	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328260002148971040	063133
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2967.359842;

Total Transactions: 1 Total Amount: 749.69 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	721.50	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968260110092058751	072991

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 721.50 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	8,293.78	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678260027208120390	099052
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Source Amount: \$4,375.00 Malaysian ringgit; Conversion Rate: 0.527503;

Total Transactions: 1 Total Amount: 8,293.78 HKD

HK CONVERGENT *3272
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	894.37	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968264171992101733	083488
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Source Amount: \$3,696.00 Baht; Conversion Rate: 4.132517;

Total Transactions: 1 Total Amount: 894.37 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	7,696.00	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888260000216590103	000254
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 7,696.00 HKD

HK CONVERGENT *2969
INTERNATIONAL TRAVEL

09/19/2018	09/17/2018	986.32	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888261000260440030	085816
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.156865;

Total Transactions: 1 Total Amount: 986.32 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	749.02	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328262002152626462	051343
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Source Amount: \$2,224,600.00 Vietnamese d'ng; Conversion Rate: 2970.014151;

Total Transactions: 1 Total Amount: 749.02 HKD

HK CONVERGENT *2977
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,643.13	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968262121492101735	034603
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.138443;

Total Transactions: 1 Total Amount: 1,643.13 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	3,078.40	ANGSANA PHUKET	LAGUNA PHUKET	THA	7011	Lodging-Hotels, Mote	05444828260002123420026	056950

Source Amount: \$12,800.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 3,078.40 HKD

HK CONVERGENT *2720
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,020.20	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888260000210170043	060342
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,020.20 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,725.29	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968262120492101737	034090
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Source Amount: \$7,140.00 Baht; Conversion Rate: 4.138434;

Total Transactions: 1 Total Amount: 1,725.29 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	749.02	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328262002152623840	052253
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2970.014151;

Total Transactions: 1 Total Amount: 749.02 HKD

HK CONVERGENT *2597
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,020.20	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888260000210180075	023081
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,020.20 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	2,637.81	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968261161092020118	079749
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Source Amount: \$10,965.00 Baht; Conversion Rate: 4.156857;

Total Transactions: 1 Total Amount: 2,637.81 HKD

HK CONVERGENT *2795
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,731.60	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828260002957970062	029428
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,731.60 HKD

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09/20/2018	09/19/2018	2,414.83	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400678262027124370028	049888

Source Amount: \$1,275.00 Malaysian ringgit; Conversion Rate: 0.527987;

Total Transactions: 1 Total Amount: 2,414.83 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	5,716.67	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100150	090713
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.128277;

Total Transactions: 1 Total Amount: 5,716.67 HKD

HK CONVERGENT *2639
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	5,274.17	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968260211092034717	006190
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Source Amount: \$21,930.00 Baht; Conversion Rate: 4.158000;

Total Transactions: 1 Total Amount: 5,274.17 HKD

HK CONVERGENT *3132
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	3,290.98	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968266162897607542	024799
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.132507;

Total Transactions: 1 Total Amount: 3,290.98 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	3,279.56	PADMARESORTUBUD 09a0ae	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128260005231990010	074497
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Source Amount: \$6,216,000.00 Rupiah; Conversion Rate: 1895.376209;

Total Transactions: 1 Total Amount: 3,279.56 HKD

HK CONVERGENT *2548
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,087.85	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718260000018437354	085007
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.897047;

Total Transactions: 1 Total Amount: 2,087.85 HKD

HK CONVERGENT *2985
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,499.38	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328260002148941001	079275
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Source Amount: \$4,449,200.00 Vietnamese d?ng; Conversion Rate: 2967.359842;

Total Transactions: 1 Total Amount: 1,499.38 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/18/2018	781.84	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280083	006836

Source Amount: \$3,250.00 Baht; Conversion Rate: 4.156860;

Total Transactions: 1 Total Amount: 781.84 HKD

HK CONVERGENT *2571
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,284.75	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828260002946580022	086748
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,284.75 HKD

HK CONVERGENT *2613
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	2,345.52	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280018	099960
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.156860;

Total Transactions: 1 Total Amount: 2,345.52 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,425.66	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002956970491	018778
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.138434;

Total Transactions: 1 Total Amount: 1,425.66 HKD

HK CONVERGENT *3074
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,933.10	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002956970467	089584
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 1,933.10 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	7,529.73	RAYA VADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478261001020095234	057276
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Source Amount: \$31,300.00 Baht; Conversion Rate: 4.156855;

Total Transactions: 1 Total Amount: 7,529.73 HKD

HK CONVERGENT *2456
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,425.66	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002956970442	049990
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.138434;

Total Transactions: 1 Total Amount: 1,425.66 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	1,082.25	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828260002955720030	010480

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,082.25 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	8,347.65	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414968261161492020114	065237
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Source Amount: \$34,700.00 Baht; Conversion Rate: 4.156858;

Total Transactions: 1 Total Amount: 8,347.65 HKD

HK CONVERGENT *2852
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,741.70	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828260002335610067	087256
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,741.70 HKD

HK CONVERGENT *2845
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,635.85	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968261064392107058	030321
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.156860;

Total Transactions: 1 Total Amount: 1,635.85 HKD

HK CONVERGENT *2704
INTERNATIONAL TRAVEL

09/21/2018	09/17/2018	2,361.76	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828263002908320042	048473
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.128277;

Total Transactions: 1 Total Amount: 2,361.76 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,003.68	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828263002955020065	075691
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.128269;

Total Transactions: 1 Total Amount: 3,003.68 HKD

HK CONVERGENT *3140
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,563.68	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280067	039054
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.156860;

Total Transactions: 1 Total Amount: 1,563.68 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/17/2018	1,259.57	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478868261001020105601	054694

Source Amount: \$3,737,600.00 Vietnamese d?ng; Conversion Rate: 2967.361877;

Total Transactions: 1 Total Amount: 1,259.57 HKD

HK CONVERGENT *2696
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	677.55	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828265002055590122	079676
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.132536;

Total Transactions: 1 Total Amount: 677.55 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

09/19/2018	09/16/2018	3,175.48	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828261002903170063	039128
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 3,175.48 HKD

HK CONVERGENT *2894
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,645.49	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414968266155297607542	000606
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.132507;

Total Transactions: 1 Total Amount: 1,645.49 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	374.85	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328260002148950739	034767
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Source Amount: \$1,112,300.00 Vietnamese d?ng; Conversion Rate: 2967.320261;

Total Transactions: 1 Total Amount: 374.85 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	968.93	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968263152997001434	088538
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.128265;

Total Transactions: 1 Total Amount: 968.93 HKD

HK CONVERGENT *3009
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	25,027.10	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421688265300073100050	017381
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Source Amount: \$11,721.00 United Arab Emirates dirham; Conversion Rate: 0.468332;

Total Transactions: 1 Total Amount: 25,027.10 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/18/2018	09/17/2018	2,020.20	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888260000210180067	075552

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,020.20 HKD

HK CONVERGENT *2753
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,250.60	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478260001020330780	001907
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,250.60 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	451.50	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318262006687100066	040678
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.866002;

Total Transactions: 1 Total Amount: 451.50 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

09/18/2018	09/16/2018	1,298.70	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888260000257430052	024258
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,298.70 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,106.30	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888260000216590095	051331
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 1,106.30 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	4,610.67	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718260000017680095	096383
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Source Amount: \$31,800.00 Philippine peso; Conversion Rate: 6.897045;

Total Transactions: 1 Total Amount: 4,610.67 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	1,152.00	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444828260002051250015	009902
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Source Amount: \$4,790.00 Baht; Conversion Rate: 4.157986;

Total Transactions: 1 Total Amount: 1,152.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/22/2018	677.55	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828265002055590114	089592

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.132536;

Total Transactions: 1 Total Amount: 677.55 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	6,032.20	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968261161392020115	026826
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Source Amount: \$25,075.00 Baht; Conversion Rate: 4.156858;

Total Transactions: 1 Total Amount: 6,032.20 HKD

HK CONVERGENT *2563
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	644.31	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948261488020394344	010305
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527696;

Total Transactions: 1 Total Amount: 644.31 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,587.94	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968262120592101736	073656
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Source Amount: \$10,710.00 Baht; Conversion Rate: 4.138426;

Total Transactions: 1 Total Amount: 2,587.94 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	769.60	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888260000267200180	051812
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 769.60 HKD

HK CONVERGENT *3280
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	1,548.69	VIE HOTEL ME	BANGKOK A BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968264185797715307	020687
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *2928
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,654.29	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318262000000001409	056955
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.176510;

Total Transactions: 1 Total Amount: 1,654.29 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/23/2018	3,484.56	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828266002352980108	002629

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 3,484.56 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

09/18/2018	09/17/2018	2,164.50	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828260002915320020	054605
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.158004;

Total Transactions: 1 Total Amount: 2,164.50 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	7,337.27	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968261161192020117	006029
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Source Amount: \$30,500.00 Baht; Conversion Rate: 4.156859;

Total Transactions: 1 Total Amount: 7,337.27 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,844.64	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828263002340270052	2480
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.128273;

Total Transactions: 1 Total Amount: 4,844.64 HKD

HK CONVERGENT *3199
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,972.64	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828261002956720046	082728
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.156865;

Total Transactions: 1 Total Amount: 1,972.64 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,063.20	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888262000280270200	054686
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.138449;

Total Transactions: 1 Total Amount: 1,063.20 HKD

HK CONVERGENT *5804
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	920.48	AT MIND SUIT	EXECUTIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828263002286520155	030293
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.128280;

Total Transactions: 1 Total Amount: 920.48 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/19/2018	2,937.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968262165592020113	010801

Source Amount: \$12,155.00 Baht; Conversion Rate: 4.138435;

Total Transactions: 1 Total Amount: 2,937.10 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	5,807.60	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828266002352980066	074388
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 5,807.60 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,924.53	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280042	042365
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.156859;

Total Transactions: 1 Total Amount: 1,924.53 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	579.93	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888262000280270143	035417
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 579.93 HKD

HK CONVERGENT *5853
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	4,662.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968262165792020111	082802
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Source Amount: \$19,295.00 Baht; Conversion Rate: 4.138435;

Total Transactions: 1 Total Amount: 4,662.39 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	8,133.29	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718266000030841934	038666
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Source Amount: \$56,200.00 Philippine peso; Conversion Rate: 6.909872;

Total Transactions: 1 Total Amount: 8,133.29 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,099.88	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718266000030841942	095228
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.909844;

Total Transactions: 1 Total Amount: 1,099.88 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/18/2018	890.10	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968261090592107051	058157

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.156836;

Total Transactions: 1 Total Amount: 890.10 HKD

HK CONVERGENT *5937
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	872.03	TRAVELODGE PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968263153897001433	090334
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.128298;

Total Transactions: 1 Total Amount: 872.03 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,837.91	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118261008419330010	011962
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Source Amount: \$3,479,580.00 Rupiah; Conversion Rate: 1893.226545;

Total Transactions: 1 Total Amount: 1,837.91 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	7,525.30	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968261131992029485	066886
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Source Amount: \$31,281.60 Baht; Conversion Rate: 4.156857;

Total Transactions: 1 Total Amount: 7,525.30 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	4,134.63	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868262004035467302	040393
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Total Transactions: 1 Total Amount: 4,134.63 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	506.40	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768262007366932185	067997
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Source Amount: \$960,000.00 Rupiah; Conversion Rate: 1895.734597;

Total Transactions: 1 Total Amount: 506.40 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	2,782.81	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888266000265640043	015335
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.132513;

Total Transactions: 1 Total Amount: 2,782.81 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	266.46	TRAVELODGE PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968263153397001438	085139

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.128199;

Total Transactions: 1 Total Amount: 266.46 HKD

HK CONVERGENT *5796
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,882.16	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868265001020518775	073008
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,882.16 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,591.64	PULLMAN KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968264172192101739	040475
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Source Amount: \$10,710.00 Baht; Conversion Rate: 4.132518;

Total Transactions: 1 Total Amount: 2,591.64 HKD

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	643.96	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400678262027124370010	000170
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 643.96 HKD

HK CONVERGENT *5762
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	2,217.18	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SB H	7011	Lodging-Hotels, Mote	75407968261001792296734	086791
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Source Amount: \$1,170.00 Malaysian ringgit; Conversion Rate: 0.527697;

Total Transactions: 1 Total Amount: 2,217.18 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	2,092.93	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478261001020294555	050586
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 2,092.93 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	8,832.46	THE RESORT&VILLA	MULIA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128261005684850033	035768
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Source Amount: \$16,744,000.00 Rupiah; Conversion Rate: 1895.734597;

Total Transactions: 1 Total Amount: 8,832.46 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/18/2018	481.13	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828261002027670014	051152

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.156880;

Total Transactions: 1 Total Amount: 481.13 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,443.95	Courtyard by Marriott	Budapest	HU N	3509	Marriott	05431518261091807379930	030215
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Source Amount: \$50,719.00 Forint; Conversion Rate: 35.125177;

Total Transactions: 1 Total Amount: 1,443.95 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	644.31	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948261488020394435	022367
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527696;

Total Transactions: 1 Total Amount: 644.31 HKD

HK CONVERGENT *6117
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	2,405.66	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280075	091227
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.156863;

Total Transactions: 1 Total Amount: 2,405.66 HKD

HK CONVERGENT *5861
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	763.03	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828263002286520148	092981
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.128278;

Total Transactions: 1 Total Amount: 763.03 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	9,653.41	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968262165592020113	015234
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Source Amount: \$39,950.00 Baht; Conversion Rate: 4.138433;

Total Transactions: 1 Total Amount: 9,653.41 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	2,213.21	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888261000219490029	079657
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.156858;

Total Transactions: 1 Total Amount: 2,213.21 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/18/2018	4,134.63	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868262004035467310	037811

Total Transactions: 1 Total Amount: 4,134.63 HKD

HK CONVERGENT *5952
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	4,618.87	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828261002947550015	088083
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.156860;

Total Transactions: 1 Total Amount: 4,618.87 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	460.24	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888263000228930021	070157
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.128280;

Total Transactions: 1 Total Amount: 460.24 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	11,598.60	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002956970103	004664
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Source Amount: \$48,000.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 11,598.60 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,418.26	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718266000030841959	035421
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.909875;

Total Transactions: 1 Total Amount: 1,418.26 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,111.53	SAWADDI PATONG PHUKET RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828262002929580021	091706
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.138439;

Total Transactions: 1 Total Amount: 1,111.53 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,585.37	ALILA VILLAS ULUWATU B	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768263007369759808	092571
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Source Amount: \$6,784,050.00 Rupiah; Conversion Rate: 1892.147811;

Total Transactions: 1 Total Amount: 3,585.37 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/19/2018	3,141.29	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888262000233230020	028891

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.138427;

Total Transactions: 1 Total Amount: 3,141.29 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	906.14	HOLIDAY INN EXPRESS KRABI	KR	TH	7011	Lodging-Hotels, Mote	75414968262142497121593	026752
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.138433;

Total Transactions: 1 Total Amount: 906.14 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	628.26	HOLIDAY INN EXPRESS KRABI	KR	TH	7011	Lodging-Hotels, Mote	75414968262142297121595	019180
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.138414;

Total Transactions: 1 Total Amount: 628.26 HKD

HK CONVERGENT *0868
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	14,544.95	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298263288073222775	077389
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Source Amount: \$2,530.00 Singapore dollar; Conversion Rate: 0.173943;

Total Transactions: 1 Total Amount: 14,544.95 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	643.96	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948262488020148442	013555
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 643.96 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	2,053.57	THE MYST DONG KHOI HOT	HCM	VN M	7011	Lodging-Hotels, Mote	05478868265001020532347	019543
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Source Amount: \$6,110,000.00 Vietnamese d'ng; Conversion Rate: 2975.306417;

Total Transactions: 1 Total Amount: 2,053.57 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	2,143.34	ALILA SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128262005442160021	079416
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Source Amount: \$4,055,520.00 Rupiah; Conversion Rate: 1892.149635;

Total Transactions: 1 Total Amount: 2,143.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/18/2018	1,900.47	ANANTARA RAJPRASO	BAAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828261002943540044	064770

Source Amount: \$7,900.00 Baht; Conversion Rate: 4.156866;

Total Transactions: 1 Total Amount: 1,900.47 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,135.65	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301318263000000334189	033485
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Source Amount: \$199.00 Australian dollar; Conversion Rate: 0.175230;

Total Transactions: 1 Total Amount: 1,135.65 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	456.33	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125718263000026999756	056960
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.902899;

Total Transactions: 1 Total Amount: 456.33 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	3,286.27	ART MAI? GALLERY CHIANGMAI HOTEL		THA	7011	Lodging-Hotels, Mote	05444828262002922070038	002614
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 3,286.27 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	28,651.45	INTERCONTINENTAL PATTA	CHONBURI	TH	3512	Intercontinental Hot	75414968261154197006181	086185
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Source Amount: \$119,100.00 Baht; Conversion Rate: 4.156857;

Total Transactions: 1 Total Amount: 28,651.45 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	3,842.03	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478262001020101817	037015
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Source Amount: \$15,900.00 Baht; Conversion Rate: 4.138437;

Total Transactions: 1 Total Amount: 3,842.03 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,159.86	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828262002334750078	011170
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 1,159.86 HKD

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09/19/2018	09/18/2018	4,330.19	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424538261000833290227	035313

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.156861;

Total Transactions: 1 Total Amount: 4,330.19 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	906.14	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968262142297121595	038701
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.138433;

Total Transactions: 1 Total Amount: 906.14 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	2,385.65	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868263001020456358	020857
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Source Amount: \$7,091,700.00 Vietnamese d?ng; Conversion Rate: 2972.648963;

Total Transactions: 1 Total Amount: 2,385.65 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	577.36	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828261002333620125	053109
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 577.36 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,174.74	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828262002954560021	050527
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.138425;

Total Transactions: 1 Total Amount: 2,174.74 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,656.87	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828263002340590061	064909
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.128265;

Total Transactions: 1 Total Amount: 1,656.87 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	942.39	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968262105197703887	984722
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.138414;

Total Transactions: 1 Total Amount: 942.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	436.02	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968263155697001430	012718

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.128250;

Total Transactions: 1 Total Amount: 436.02 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	4,139.27	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298263288073222791	077768
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Source Amount: \$720.00 Singapore dollar; Conversion Rate: 0.173943;

Total Transactions: 1 Total Amount: 4,139.27 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	6,194.78	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888264000255610032	077794
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Source Amount: \$25,600.00 Baht; Conversion Rate: 4.132511;

Total Transactions: 1 Total Amount: 6,194.78 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	3,262.10	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968262125792112706	073680
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.138438;

Total Transactions: 1 Total Amount: 3,262.10 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	2,131.64	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968263140992026969	003675
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.128276;

Total Transactions: 1 Total Amount: 2,131.64 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	2,185.96	PADMARESORTUBUD 7ee25	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128261005253830069	010670
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Source Amount: \$4,144,000.00 Rupiah; Conversion Rate: 1895.734597;

Total Transactions: 1 Total Amount: 2,185.96 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,029.75	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968262151297090312	087658
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.138440;

Total Transactions: 1 Total Amount: 2,029.75 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/19/2018	1,162.71	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478263001020250159	997641

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.128286;

Total Transactions: 1 Total Amount: 1,162.71 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	476.32	RAMAYANA BANGKOK	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478261001020070229	043344
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Source Amount: \$1,980.00 Baht; Conversion Rate: 4.156869;

Total Transactions: 1 Total Amount: 476.32 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	436.02	TRAVELODGE HOT	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968263154197001438	078161
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.128250;

Total Transactions: 1 Total Amount: 436.02 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	3,745.38	PHULAY BAY A CAR-	RITZ KRABI	THA	7011	Lodging-Hotels, Mote	05404888262000224620080	072663
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Source Amount: \$15,500.00 Baht; Conversion Rate: 4.138431;

Total Transactions: 1 Total Amount: 3,745.38 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,650.85	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828263002948960013	027503
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.128277;

Total Transactions: 1 Total Amount: 4,650.85 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,493.05	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518263893617091777	048025
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Source Amount: \$31,015.38 Philippine peso; Conversion Rate: 6.902967;

Total Transactions: 1 Total Amount: 4,493.05 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,899.65	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968262125592112708	039575
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 2,899.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/18/2018	8,028.57	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298262288073166833	028662

Source Amount: \$1,400.00 Singapore dollar; Conversion Rate: 0.174377;

Total Transactions: 1 Total Amount: 8,028.57 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	3,727.83	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446518261163831426916	018382
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Source Amount: \$25,704.00 Philippine peso; Conversion Rate: 6.895164;

Total Transactions: 1 Total Amount: 3,727.83 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	481.13	AONANG RES	CLIFF BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444828261002333410147	066269
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.156880;

Total Transactions: 1 Total Amount: 481.13 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,788.12	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968262144197109266	082694
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.138424;

Total Transactions: 1 Total Amount: 1,788.12 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,288.62	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948261488020394443	072457
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.527696;

Total Transactions: 1 Total Amount: 1,288.62 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	6,258.41	HOLIDAY INN HO	BANGKOK BANGKOK	TH	3501	Holiday Inns	75414968262135197117614	053921
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Source Amount: \$25,900.00 Baht; Conversion Rate: 4.138431;

Total Transactions: 1 Total Amount: 6,258.41 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	1,986.30	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828263002908320083	039013
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.128278;

Total Transactions: 1 Total Amount: 1,986.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/19/2018	11,526.10	RAYA VADEE RESORT	KRABI	KRABI	TH	7011 Lodging-Hotels, Mote	05185478262001020101809	029194

Source Amount: \$47,700.00 Baht; Conversion Rate: 4.138433;

Total Transactions: 1 Total Amount: 11,526.10 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	852.76	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05400678261027836110275	088447
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.527698;

Total Transactions: 1 Total Amount: 852.76 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	1,377.98	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741 Millennium Broadway	55541868263004028228868	082211
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Total Transactions: 1 Total Amount: 1,377.98 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	3,594.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520 Meridien Hotels	75414968262165292020116	045221
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Source Amount: \$14,875.00 Baht; Conversion Rate: 4.138427;

Total Transactions: 1 Total Amount: 3,594.36 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	7,111.02	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011 Lodging-Hotels, Mote	05411298262288073166841	054796
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Source Amount: \$1,240.00 Singapore dollar; Conversion Rate: 0.174377;

Total Transactions: 1 Total Amount: 7,111.02 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,353.17	YAANG COME VILLAGE	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05404888262000212570024	014819
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 1,353.17 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	7,763.07	HOTEL NIKKO SAIGON	HCM	VN M	7011 Lodging-Hotels, Mote	05478868263001020456341	091397
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Source Amount: \$23,076,900.00 Vietnamese d?ng; Conversion Rate: 2972.651283;

Total Transactions: 1 Total Amount: 7,763.07 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	629.80	BEST WESTERN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000251530011	086182

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.128294;

Total Transactions: 1 Total Amount: 629.80 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,852.36	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280117	041537
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.156859;

Total Transactions: 1 Total Amount: 1,852.36 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	2,020.76	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888261000212820040	086257
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 2,020.76 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	479.62	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478263001020084277	962065
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Source Amount: \$1,980.00 Baht; Conversion Rate: 4.128268;

Total Transactions: 1 Total Amount: 479.62 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	2,098.38	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298263288073222700	040945
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Source Amount: \$365.00 Singapore dollar; Conversion Rate: 0.173943;

Total Transactions: 1 Total Amount: 2,098.38 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	3,106.62	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888263000266470039	035287
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Source Amount: \$12,825.00 Baht; Conversion Rate: 4.128280;

Total Transactions: 1 Total Amount: 3,106.62 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	11,598.60	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888262000233230046	080764
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Source Amount: \$48,000.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 11,598.60 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/18/2018	1,780.19	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280091	011495

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.156859;

Total Transactions: 1 Total Amount: 1,780.19 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	3,518.29	SHANGRI-LA COLOM	HOTEL COLOMBO 02.		7011	Lodging-Hotels, Mote	75488048262036329015324	091566
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Source Amount: \$74,369.52 Sri Lankan rupee; Conversion Rate: 21.137973;

Total Transactions: 1 Total Amount: 3,518.29 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,591.64	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968264171592101737	018073
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Source Amount: \$10,710.00 Baht; Conversion Rate: 4.132518;

Total Transactions: 1 Total Amount: 2,591.64 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,884.77	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888262000219590041	007876
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.138435;

Total Transactions: 1 Total Amount: 1,884.77 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	16,350.65	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888263000266470021	018489
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Source Amount: \$67,500.00 Baht; Conversion Rate: 4.128276;

Total Transactions: 1 Total Amount: 16,350.65 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	671.75	AVANI BANGK	RIVER SIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002949080044	075938
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Source Amount: \$2,780.00 Baht; Conversion Rate: 4.138444;

Total Transactions: 1 Total Amount: 671.75 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	1,742.28	DUSIT BEAC	THANI KRABI KRABI	TH	3503	Sheraton Hotels	75414968264152792113060	059587
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,742.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/19/2018	4,107.74	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328262002152552510	000600

Source Amount: \$12,200,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 4,107.74 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	671.75	AVANI RIVER SIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002947330060	047291
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Source Amount: \$2,780.00 Baht; Conversion Rate: 4.138444;

Total Transactions: 1 Total Amount: 671.75 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,635.85	D-BEACH DISCOV PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968261153297622772	006417
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.156860;

Total Transactions: 1 Total Amount: 1,635.85 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	374.85	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328261002151068444	025362
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Source Amount: \$1,112,300.00 Vietnamese d?ng; Conversion Rate: 2967.320261;

Total Transactions: 1 Total Amount: 374.85 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

09/20/2018	09/18/2018	1,383.54	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868262004035467328	085874
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Total Transactions: 1 Total Amount: 1,383.54 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,652.80	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828262002334750052	054805
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.138431;

Total Transactions: 1 Total Amount: 1,652.80 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	4,349.47	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424538262000833958145	086321
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.138435;

Total Transactions: 1 Total Amount: 4,349.47 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL



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09/20/2018	09/19/2018	2,464.70	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002956970582	044909

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.138434;

Total Transactions: 1 Total Amount: 2,464.70 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	453.74	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478868265001020242319	089051
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Source Amount: \$1,350,000.00 Vietnamese d?ng; Conversion Rate: 2975.272182;

Total Transactions: 1 Total Amount: 453.74 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	3,020.47	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968262142197121596	057912
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.138428;

Total Transactions: 1 Total Amount: 3,020.47 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	942.39	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968262105097703888	956951
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.138414;

Total Transactions: 1 Total Amount: 942.39 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	3,044.63	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968262144197090318	020823
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.138433;

Total Transactions: 1 Total Amount: 3,044.63 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,780.19	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280125	053167
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.156859;

Total Transactions: 1 Total Amount: 1,780.19 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	3,247.65	LE MERIDIEN CHIANG MAI	CHIANGMAI	TH	3520	Meridien Hotels	75414968261185797634675	083779
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 3,247.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/18/2018	1,202.83	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888261000233280109	072126

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.156863;

Total Transactions: 1 Total Amount: 1,202.83 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	187.65	FURAMA BKT HOT	BINTANG KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678263027104410017	099529
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Source Amount: \$99.00 Malaysian ringgit; Conversion Rate: 0.527577;

Total Transactions: 1 Total Amount: 187.65 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	1,308.05	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888263000266440081	002175
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.128282;

Total Transactions: 1 Total Amount: 1,308.05 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	374.18	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328263002153916408	099395
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Source Amount: \$1,112,300.00 Vietnamese d?ng; Conversion Rate: 2972.633491;

Total Transactions: 1 Total Amount: 374.18 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	1,355.35	ALILA SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128262005442160039	060411
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Source Amount: \$2,564,520.00 Rupiah; Conversion Rate: 1892.145940;

Total Transactions: 1 Total Amount: 1,355.35 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,814.88	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478265001020524007	081561
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 1,814.88 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	11,508.71	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968262133492029485	038061
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Source Amount: \$47,628.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 11,508.71 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/19/2018	3,443.33	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888262000233230061	023480

Source Amount: \$14,250.00 Baht; Conversion Rate: 4.138435;

Total Transactions: 1 Total Amount: 3,443.33 HKD

HK CONVERGENT *0231 INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,029.75	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968262151397090311	066012
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.138440;

Total Transactions: 1 Total Amount: 2,029.75 HKD

HK CONVERGENT *9902 INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,881.53	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868263001020456333	085157
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Source Amount: \$11,538,450.00 Vietnamese d?ng; Conversion Rate: 2972.655112;

Total Transactions: 1 Total Amount: 3,881.53 HKD

HK CONVERGENT *9522 INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	3,554.26	THE MYST DONG KHOI HOT	HCM	VN M	7011	Lodging-Hotels, Mote	05478868265001020532495	067313
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Source Amount: \$10,575,000.00 Vietnamese d?ng; Conversion Rate: 2975.302875;

Total Transactions: 1 Total Amount: 3,554.26 HKD

HK CONVERGENT *9837 INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,355.96	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888262000233230038	095084
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.138440;

Total Transactions: 1 Total Amount: 2,355.96 HKD

HK CONVERGENT *0074 INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	6,668.82	THE SHELLS RESORT	H DAO PHU KIE QUO		7011	Lodging-Hotels, Mote	65268308261800140044623	083910
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Total Transactions: 1 Total Amount: 6,668.82 HKD

HK CONVERGENT *9993 INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	488.72	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328263002153923586	036577
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Source Amount: \$1,452,800.00 Vietnamese d?ng; Conversion Rate: 2972.663283;

Total Transactions: 1 Total Amount: 488.72 HKD

HK CONVERGENT *9977 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/19/2018	09/18/2018	3,045.61	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718261000021683647	063350

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.895170;

Total Transactions: 1 Total Amount: 3,045.61 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	1,154.72	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828261002333620117	058897
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 1,154.72 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,812.28	SINGMONTRA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478262001020154295	084538
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.138433;

Total Transactions: 1 Total Amount: 1,812.28 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	3,332.78	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318263000000001895	004072
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Source Amount: \$584.00 Australian dollar; Conversion Rate: 0.175229;

Total Transactions: 1 Total Amount: 3,332.78 HKD

HK CONVERGENT *9621
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	2,314.83	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409128262005640650070	078477
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Source Amount: \$4,380,000.00 Rupiah; Conversion Rate: 1892.147587;

Total Transactions: 1 Total Amount: 2,314.83 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	628.26	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002956970574	034344
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.138414;

Total Transactions: 1 Total Amount: 628.26 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,671.37	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678265027231700049	086530
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.526514;

Total Transactions: 1 Total Amount: 1,671.37 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/20/2018	09/19/2018	3,552.07	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968262165492020114	097625

Source Amount: \$14,700.00 Baht; Conversion Rate: 4.138431;

Total Transactions: 1 Total Amount: 3,552.07 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	4,929.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968262165292020116	059414
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.138434;

Total Transactions: 1 Total Amount: 4,929.40 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	3,247.65	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424538261000833290219	031663
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.156851;

Total Transactions: 1 Total Amount: 3,247.65 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

09/19/2018	09/18/2018	817.93	WORLD RESIDENCE NATURA	TRAD PHUKET	THA	7011	Lodging-Hotels, Mote	05400408261001901940017	053810
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.156834;

Total Transactions: 1 Total Amount: 817.93 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,812.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828262002035100243	071622
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.138433;

Total Transactions: 1 Total Amount: 1,812.28 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,493.05	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518263025962843151	041854
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Source Amount: \$31,015.38 Philippine peso; Conversion Rate: 6.902967;

Total Transactions: 1 Total Amount: 4,493.05 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,513.03	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828262002028600126	098120
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 2,513.03 HKD

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09/21/2018	09/19/2018	6,208.91	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298263288073222726	081376

Source Amount: \$1,080.00 Singapore dollar; Conversion Rate: 0.173943;

Total Transactions: 1 Total Amount: 6,208.91 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	4,139.27	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298263288073222734	058582
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Source Amount: \$720.00 Singapore dollar; Conversion Rate: 0.173943;

Total Transactions: 1 Total Amount: 4,139.27 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,159.86	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828262002334750060	071617
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 1,159.86 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	2,664.55	REST DETAIL HOTEL P.KHIRIKHAN HUAH	THA	7011	Lodging-Hotels, Mote	05444828263002971020016	051212
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.128276;

Total Transactions: 1 Total Amount: 2,664.55 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	2,765.51	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868266004033650343	040217
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09/24/2018	09/21/2018	2,765.51	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868266004033650350	080539
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Total Transactions: 2 Total Amount: 5,531.02 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	6,208.91	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298263288073222718	021563
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Source Amount: \$1,080.00 Singapore dollar; Conversion Rate: 0.173943;

Total Transactions: 1 Total Amount: 6,208.91 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,893.38	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718262000024733216	034041
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HK CONVERGENT *9746
INTERNATIONAL TRAVEL

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.866027;

Total Transactions: 1 Total Amount: 1,893.38 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	4,826.71	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968262165392020115	093275
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Source Amount: \$19,975.00 Baht; Conversion Rate: 4.138429;

Total Transactions: 1 Total Amount: 4,826.71 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	918.22	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888262000259750067	028700
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.138441;

Total Transactions: 1 Total Amount: 918.22 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	917.56	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718262000024674246	006235
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.866036;

Total Transactions: 1 Total Amount: 917.56 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	1,478.48	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858263179730096548	071473
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Source Amount: \$780.00 Malaysian ringgit; Conversion Rate: 0.527568;

Total Transactions: 1 Total Amount: 1,478.48 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	6,959.16	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888262000233230053	060414
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Source Amount: \$28,800.00 Baht; Conversion Rate: 4.138430;

Total Transactions: 1 Total Amount: 6,959.16 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	6,175.32	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718262000023920301	014178
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Source Amount: \$42,400.00 Philippine peso; Conversion Rate: 6.866040;

Total Transactions: 1 Total Amount: 6,175.32 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,112.88	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538265000836189919	091845
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HK	CONVERGENT *0256								
INTERNATIONAL TRAVEL									

Source Amount: \$12,864.00 Baht; Conversion Rate: 4.132507;

Total Transactions: 1 Total Amount: 3,112.88 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	6,097.98	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968265204797715305	013576
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 6,097.98 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	1,256.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888262000280270036	025589
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.138446;

Total Transactions: 1 Total Amount: 1,256.51 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	2,143.75	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888263000216650011	088033
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Source Amount: \$8,850.00 Baht; Conversion Rate: 4.128279;

Total Transactions: 1 Total Amount: 2,143.75 HKD

HK CONVERGENT *0590
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,715.04	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968263145092020119	048065
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Source Amount: \$19,465.00 Baht; Conversion Rate: 4.128278;

Total Transactions: 1 Total Amount: 4,715.04 HKD

HK CONVERGENT *0558
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,374.84	SUMILON ISLA	BLUEWATER CEBU		7011	Lodging-Hotels, Mote	75125718266000033896877	068777
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.909894;

Total Transactions: 1 Total Amount: 1,374.84 HKD

HK CONVERGENT *0723
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	7,259.51	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888264000255610065	066964
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.132510;

Total Transactions: 1 Total Amount: 7,259.51 HKD

HK CONVERGENT *0640
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	823.59	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478263001020225573	082103
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HK	CONVERGENT *0640								
INTERNATIONAL TRAVEL									

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.128267;

Total Transactions: 1 Total Amount: 823.59 HKD

HK CONVERGENT *0566
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	5,813.57	HOLIIDAY INN RESORT KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968263134597099752	073300
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.128272;

Total Transactions: 1 Total Amount: 5,813.57 HKD

HK CONVERGENT *0475
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,451.90	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828264002068300064	040118
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,451.90 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,081.06	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888264000241800077	093721
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.132509;

Total Transactions: 1 Total Amount: 2,081.06 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	3,097.39	THE TUBKAAK KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968264124092005544	077335
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.132511;

Total Transactions: 1 Total Amount: 3,097.39 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,234.12	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968264155797622779	087348
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.132499;

Total Transactions: 1 Total Amount: 1,234.12 HKD

HK CONVERGENT *0756
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,303.25	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968263145092020119	087239
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Source Amount: \$17,765.00 Baht; Conversion Rate: 4.128275;

Total Transactions: 1 Total Amount: 4,303.25 HKD

HK CONVERGENT *1135
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	7,840.27	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888264000284670080	077172
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HK CONVERGENT *1135
INTERNATIONAL TRAVEL

Mote

Source Amount: \$32,400.00 Baht; Conversion Rate: 4.132510;

Total Transactions: 1 Total Amount: 7,840.27 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	823.59	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478263001020225599	022986
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.128267;

Total Transactions: 1 Total Amount: 823.59 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,941.53	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968263145392020116	088053
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.128276;

Total Transactions: 1 Total Amount: 4,941.53 HKD

HK CONVERGENT *1119
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	5,391.65	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518263134285049502	023275
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Source Amount: \$37,218.45 Philippine peso; Conversion Rate: 6.902979;

Total Transactions: 1 Total Amount: 5,391.65 HKD

HK CONVERGENT *0988
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	872.03	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414968263104497118853	044791
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.128298;

Total Transactions: 1 Total Amount: 872.03 HKD

HK CONVERGENT *0541
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	488.29	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328265002157355015	095254
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Source Amount: \$1,452,800.00 Vietnamese d?ng; Conversion Rate: 2975.281082;

Total Transactions: 1 Total Amount: 488.29 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	4,646.08	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968264105297121590	044299
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 4,646.08 HKD

HK CONVERGENT *0681
INTERNATIONAL TRAVEL



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09/21/2018	09/20/2018	2,567.66	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888263000225470088	075957

Source Amount: \$10,600.00 Baht; Conversion Rate: 4.128272;

Total Transactions: 1 Total Amount: 2,567.66 HKD

HK CONVERGENT *1093
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,693.88	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888264000241800093	094352
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,693.88 HKD

HK CONVERGENT *0731
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,754.59	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828263002164120011	034701
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Source Amount: \$15,500.00 Baht; Conversion Rate: 4.128280;

Total Transactions: 1 Total Amount: 3,754.59 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	7,263.71	Mandarin Milano	MILANO	ITA	7011	Lodging-Hotels, Mote	05431518263092031355165	088612
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Source Amount: \$786.50 Euro; Conversion Rate: 0.108278;

Total Transactions: 1 Total Amount: 7,263.71 HKD

HK CONVERGENT *0533
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	872.03	AVISTA KATA	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444828263002915440049	026230
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.128298;

Total Transactions: 1 Total Amount: 872.03 HKD

HK CONVERGENT *0525
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	775.14	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888263000276660173	065287
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.128286;

Total Transactions: 1 Total Amount: 775.14 HKD

HK CONVERGENT *0673
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,035.58	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968263145292020117	041146
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Source Amount: \$16,660.00 Baht; Conversion Rate: 4.128278;

Total Transactions: 1 Total Amount: 4,035.58 HKD

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09/23/2018	09/21/2018	3,334.53	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968264135992026968	034334

Source Amount: \$13,780.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 3,334.53 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,113.12	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444828264002932110038	094077
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.132528;

Total Transactions: 1 Total Amount: 1,113.12 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	4,791.27	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968264112592413441	042834
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 4,791.27 HKD

HK CONVERGENT *0830
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	3,145.79	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888264000255610040	069058
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.132507;

Total Transactions: 1 Total Amount: 3,145.79 HKD

HK CONVERGENT *0707
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	871.14	AVISTA KATA	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444828264002915870012	083706
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 871.14 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	4,139.27	THE PAN HOTEL	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298263288073222783	087633
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Source Amount: \$720.00 Singapore dollar; Conversion Rate: 0.173943;

Total Transactions: 1 Total Amount: 4,139.27 HKD

HK CONVERGENT *0509
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	5,391.65	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518263933736904177	016761
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Source Amount: \$37,218.45 Philippine peso; Conversion Rate: 6.902979;

Total Transactions: 1 Total Amount: 5,391.65 HKD

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09/23/2018	09/21/2018	4,646.08	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424538264000835420688	009765

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 4,646.08 HKD

HK CONVERGENT *0848
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,333.33	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538265000836189885	078041
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Source Amount: \$5,510.00 Baht; Conversion Rate: 4.132510;

Total Transactions: 1 Total Amount: 1,333.33 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	5,531.01	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868266004033650418	090728
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Total Transactions: 1 Total Amount: 5,531.01 HKD

HK CONVERGENT *0574
INTERNATIONAL TRAVEL

09/21/2018	09/19/2018	4,139.27	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298263288073222767	026598
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Source Amount: \$720.00 Singapore dollar; Conversion Rate: 0.173943;

Total Transactions: 1 Total Amount: 4,139.27 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,355.11	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888264000241560028	081919
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.132505;

Total Transactions: 1 Total Amount: 1,355.11 HKD

HK CONVERGENT *0657
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	7,670.18	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718266000030284291	071354
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Source Amount: \$53,000.00 Philippine peso; Conversion Rate: 6.909876;

Total Transactions: 1 Total Amount: 7,670.18 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	411.37	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968266081497009281	097598
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.132532;

Total Transactions: 1 Total Amount: 411.37 HKD

HK CONVERGENT *0913
INTERNATIONAL TRAVEL

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09/23/2018	09/21/2018	199.99	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400678264027225940016	024907

Source Amount: \$105.30 Malaysian ringgit; Conversion Rate: 0.526526;

Total Transactions: 1 Total Amount: 199.99 HKD

HK CONVERGENT *0871
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	5,991.02	THE PAN HOTEL	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298265288073864012	063980
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Source Amount: \$1,040.00 Singapore dollar; Conversion Rate: 0.173593;

Total Transactions: 1 Total Amount: 5,991.02 HKD

HK CONVERGENT *0624
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,671.40	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828263002946250037	003291
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.128275;

Total Transactions: 1 Total Amount: 1,671.40 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	266.18	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478265001020136828	070065
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.132541;

Total Transactions: 1 Total Amount: 266.18 HKD

HK CONVERGENT *0582
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	5,415.09	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968263144892020114	044331
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Source Amount: \$22,355.00 Baht; Conversion Rate: 4.128278;

Total Transactions: 1 Total Amount: 5,415.09 HKD

HK CONVERGENT *1010
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	930.49	MARRIOTT CENTER	METRO WASHINGTON	DC	3509	Marriott	55432868264200620964493	096372
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09/24/2018	09/22/2018	930.49	MARRIOTT CENTER	METRO WASHINGTON	DC	3509	Marriott	55432868265200828622306	068391
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Total Transactions: 2 Total Amount: 1,860.98 HKD

HK CONVERGENT *0632
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	3,068.07	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718266000030284283	052256
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HK CONVERGENT *0632
INTERNATIONAL TRAVEL

Source Amount: \$21,200.00 Philippine peso; Conversion Rate: 6.909881;

Total Transactions: 1 Total Amount: 3,068.07 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	907.47	HON TAM NHA TRANG SEA.	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478868264001020238201	005083
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 907.47 HKD

HK CONVERGENT *1044
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	2,058.97	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828263002054260026	023794
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.128277;

Total Transactions: 1 Total Amount: 2,058.97 HKD

HK CONVERGENT *9287
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,161.52	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968265172592035189	075365
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,161.52 HKD

HK CONVERGENT *9030
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	992.13	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888264000284670072	022077
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.132522;

Total Transactions: 1 Total Amount: 992.13 HKD

HK CONVERGENT *0178
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,234.12	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828264002308630015	022484
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.132499;

Total Transactions: 1 Total Amount: 1,234.12 HKD

HK CONVERGENT *8818
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,451.90	REST DETAIL HOTEL P.KHIRIKHAN HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828264002973680022	086077
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,451.90 HKD

HK CONVERGENT *9154
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	6,291.57	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968265114697703881	070137
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HK CONVERGENT *9154
INTERNATIONAL TRAVEL

Source Amount: \$26,000.00 Baht; Conversion Rate: 4.132513;

Total Transactions: 1 Total Amount: 6,291.57 HKD

HK CONVERGENT *9840
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	3,145.79	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888264000255610057	030947
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.132507;

Total Transactions: 1 Total Amount: 3,145.79 HKD

HK CONVERGENT *9105
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	678.25	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478263001020124941	028872
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.128271;

Total Transactions: 1 Total Amount: 678.25 HKD

HK CONVERGENT *9790
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,306.71	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888265000320130064	082626
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,306.71 HKD

HK CONVERGENT *9295
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	872.03	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828263002958160066	093903
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.128298;

Total Transactions: 1 Total Amount: 872.03 HKD

HK CONVERGENT *9386
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	4,240.36	KIRORO HOTELS 1	HOKKAIDO	JPN	3503	Sheraton Hotels	75208008264406376100033	070473
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Source Amount: \$60,800.00 Japanese yen; Conversion Rate: 14.338405;

Total Transactions: 1 Total Amount: 4,240.36 HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	302.48	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968264105197121591	036742
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 302.48 HKD

HK CONVERGENT *9808
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	629.80	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478263001020329490	061420
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HK	CONVERGENT *9808								
INTERNATIONAL TRAVEL									

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.128294;

Total Transactions: 1 Total Amount: 629.80 HKD

HK CONVERGENT *9063
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	747.69	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328264002155468274	090174
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2975.297248;

Total Transactions: 1 Total Amount: 747.69 HKD

HK CONVERGENT *0129
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	967.93	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828264002045770033	058909
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.132530;

Total Transactions: 1 Total Amount: 967.93 HKD

HK CONVERGENT *9113
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	6,034.84	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718266000030284267	057869
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Source Amount: \$41,700.00 Philippine peso; Conversion Rate: 6.909876;

Total Transactions: 1 Total Amount: 6,034.84 HKD

HK CONVERGENT *9014
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,463.35	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444828265002943710072	015253
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Source Amount: \$14,312.32 Baht; Conversion Rate: 4.132507;

Total Transactions: 1 Total Amount: 3,463.35 HKD

HK CONVERGENT *8859
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,723.61	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446518263142292685689	022192
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Source Amount: \$25,704.00 Philippine peso; Conversion Rate: 6.902978;

Total Transactions: 1 Total Amount: 3,723.61 HKD

HK CONVERGENT *9717
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,453.99	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430488267107992401507	018505
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Source Amount: \$603.00 Australian dollar; Conversion Rate: 0.174580;

Total Transactions: 1 Total Amount: 3,453.99 HKD

HK CONVERGENT *9949
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	2,228.53	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888263000225470070	046643
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HK	CONVERGENT *9949								
INTERNATIONAL TRAVEL									

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.128281;

Total Transactions: 1 Total Amount: 2,228.53 HKD

HK CONVERGENT *9956
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,453.39	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478263001020225581	067671
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.128279;

Total Transactions: 1 Total Amount: 1,453.39 HKD

HK CONVERGENT *9600
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	773.03	ASIA PARADISE HOTEL	NHA TRANG	KH A	7011	Lodging-Hotels, Mote	65268308265814810193855	055923
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 773.03 HKD

HK CONVERGENT *9097
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,303.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968263145292020117	027659
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Source Amount: \$17,765.00 Baht; Conversion Rate: 4.128275;

Total Transactions: 1 Total Amount: 4,303.25 HKD

HK CONVERGENT *9568
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,017.37	ROYAL PRINCESS LARN LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478263001020177139	080758
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.128291;

Total Transactions: 1 Total Amount: 1,017.37 HKD

HK CONVERGENT *8842
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	580.76	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828264002354430104	006415
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 580.76 HKD

HK CONVERGENT *8974
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	629.80	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888263000285690104	004523
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.128294;

Total Transactions: 1 Total Amount: 629.80 HKD

HK CONVERGENT *9774
INTERNATIONAL TRAVEL



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09/21/2018	09/20/2018	5,968.59	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100176	001858

Source Amount: \$24,640.00 Baht; Conversion Rate: 4.128278;

Total Transactions: 1 Total Amount: 5,968.59 HKD

HK CONVERGENT *9451
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	604.96	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478266001020512621	022735
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 604.96 HKD

HK CONVERGENT *0152
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	2,556.64	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868263001020442515	051631
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Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 2,556.64 HKD

HK CONVERGENT *8990
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	762.25	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828264002944930035	039161
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.132502;

Total Transactions: 1 Total Amount: 762.25 HKD

HK CONVERGENT *9493
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	290.68	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888263000285690112	065559
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.128250;

Total Transactions: 1 Total Amount: 290.68 HKD

HK CONVERGENT *8891
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	557.13	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888263000228930054	086061
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.128300;

Total Transactions: 1 Total Amount: 557.13 HKD

HK CONVERGENT *9501
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	963.60	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888263000217530014	011539
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Source Amount: \$3,978.00 Baht; Conversion Rate: 4.128268;

Total Transactions: 1 Total Amount: 963.60 HKD

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09/21/2018	09/20/2018	1,668.98	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968263142092026964	088140

Source Amount: \$6,890.00 Baht; Conversion Rate: 4.128269;

Total Transactions: 1 Total Amount: 1,668.98 HKD

HK CONVERGENT *9089
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	4,476.69	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888264000255610073	069080
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Source Amount: \$18,500.00 Baht; Conversion Rate: 4.132517;

Total Transactions: 1 Total Amount: 4,476.69 HKD

HK CONVERGENT *0038
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	810.99	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678264027846300335	042301
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Source Amount: \$427.00 Malaysian ringgit; Conversion Rate: 0.526516;

Total Transactions: 1 Total Amount: 810.99 HKD

HK CONVERGENT *9865
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	2,192.37	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888266000253160178	078718
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Source Amount: \$9,060.00 Baht; Conversion Rate: 4.132514;

Total Transactions: 1 Total Amount: 2,192.37 HKD

HK CONVERGENT *0269
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	5,244.99	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968264101092020111	036597
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Source Amount: \$21,675.00 Baht; Conversion Rate: 4.132515;

Total Transactions: 1 Total Amount: 5,244.99 HKD

HK CONVERGENT *0442
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	629.16	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478266001020436698	062895
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.132494;

Total Transactions: 1 Total Amount: 629.16 HKD

HK CONVERGENT *9444
INTERNATIONAL TRAVEL

09/24/2018	09/20/2018	1,688.47	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409128263005645850013	078714
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Source Amount: \$3,190,600.00 Rupiah; Conversion Rate: 1889.639733;

Total Transactions: 1 Total Amount: 1,688.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/23/2018	09/21/2018	1,645.49	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968264155697622770	050052

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.132507;

Total Transactions: 1 Total Amount: 1,645.49 HKD

HK CONVERGENT *9436
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,177.85	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828264002947970210	049314
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,177.85 HKD

HK CONVERGENT *0228
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,591.51	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968263145192020118	091925
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Source Amount: \$18,955.00 Baht; Conversion Rate: 4.128271;

Total Transactions: 1 Total Amount: 4,591.51 HKD

HK CONVERGENT *9832
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,537.42	FOUR SEASONS HOTEL VAN	VANCOUVER BC	BC	3543	Four Seasons Hotels	55181368266672464783894	023574
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Source Amount: \$252.62 Canadian dollar; Conversion Rate: 0.164314;

Total Transactions: 1 Total Amount: 1,537.42 HKD

HK CONVERGENT *9857
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,656.87	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828263002340590079	047712
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.128265;

Total Transactions: 1 Total Amount: 1,656.87 HKD

HK CONVERGENT *0103
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	774.35	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888264000295430136	097116
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.132498;

Total Transactions: 1 Total Amount: 774.35 HKD

HK CONVERGENT *8982
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	2,504.53	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888265000320180010	092141
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Source Amount: \$10,350.00 Baht; Conversion Rate: 4.132511;

Total Transactions: 1 Total Amount: 2,504.53 HKD

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09/24/2018	09/21/2018	3,068.07	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	7512571826600030284275	007781

Source Amount: \$21,200.00 Philippine peso; Conversion Rate: 6.909881;

Total Transactions: 1 Total Amount: 3,068.07 HKD

HK CONVERGENT *0095
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	266.18	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478266001020145455	094366
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.132541;

Total Transactions: 1 Total Amount: 266.18 HKD

HK CONVERGENT *9212
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,492.15	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100192	066968
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Source Amount: \$6,160.00 Baht; Conversion Rate: 4.128271;

Total Transactions: 1 Total Amount: 1,492.15 HKD

HK CONVERGENT *8776
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,792.52	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968263163992107050	010969
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.128266;

Total Transactions: 1 Total Amount: 1,792.52 HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,070.90	LE MERIDIEN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828264002955630052	053427
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Source Amount: \$4,425.52 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,070.90 HKD

HK CONVERGENT *8834
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,161.52	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828264002354430088	019356
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,161.52 HKD

HK CONVERGENT *0368
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,863.27	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888264000255610099	063646
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.132519;

Total Transactions: 1 Total Amount: 1,863.27 HKD

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09/24/2018	09/23/2018	10,458.04	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968266114392029482	048236

Source Amount: \$43,218.00 Baht; Conversion Rate: 4.132514;

Total Transactions: 1 Total Amount: 10,458.04 HKD

HK CONVERGENT *9980
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,655.17	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828264002354430070	010357
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.132506;

Total Transactions: 1 Total Amount: 1,655.17 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	6,321.04	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968263145492020115	023855
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Source Amount: \$26,095.00 Baht; Conversion Rate: 4.128276;

Total Transactions: 1 Total Amount: 6,321.04 HKD

HK CONVERGENT *0384
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,851.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968264105097121592	053598
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Source Amount: \$7,650.00 Baht; Conversion Rate: 4.132521;

Total Transactions: 1 Total Amount: 1,851.17 HKD

HK CONVERGENT *8875
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,226.25	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888264000241800101	065018
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.132509;

Total Transactions: 1 Total Amount: 2,226.25 HKD

HK CONVERGENT *0020
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	580.76	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828264002354430096	030023
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 580.76 HKD

HK CONVERGENT *0251
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	763.03	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828263002286530048	084818
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.128278;

Total Transactions: 1 Total Amount: 763.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/23/2018	09/21/2018	4,273.39	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678264027846300343	056940

Source Amount: \$2,250.00 Malaysian ringgit; Conversion Rate: 0.526514;

Total Transactions: 1 Total Amount: 4,273.39 HKD

HK CONVERGENT *0046
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	2,504.53	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888265000320130098	019812
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Source Amount: \$10,350.00 Baht; Conversion Rate: 4.132511;

Total Transactions: 1 Total Amount: 2,504.53 HKD

HK CONVERGENT *9550
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,537.25	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868264001020494994	004156
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Source Amount: \$4,573,800.00 Vietnamese d'ng; Conversion Rate: 2975.313059;

Total Transactions: 1 Total Amount: 1,537.25 HKD

HK CONVERGENT *9246
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,814.88	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968264104897121597	088284
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 1,814.88 HKD

HK CONVERGENT *0467
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	5,316.02	RAYA VADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478262001020101825	033728
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.138434;

Total Transactions: 1 Total Amount: 5,316.02 HKD

HK CONVERGENT *9147
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,840.96	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888263000225470096	090883
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.128280;

Total Transactions: 1 Total Amount: 1,840.96 HKD

HK CONVERGENT *9469
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,778.82	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048263001129498599	051248
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.128272;

Total Transactions: 1 Total Amount: 3,778.82 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	481.80	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888263000217520015	080574

Source Amount: \$1,989.00 Baht; Conversion Rate: 4.128268;

Total Transactions: 1 Total Amount: 481.80 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	581.36	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478263001020124958	085954
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.128250;

Total Transactions: 1 Total Amount: 581.36 HKD

HK CONVERGENT *9683
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	266.18	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478266001020145414	063489
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.132541;

Total Transactions: 1 Total Amount: 266.18 HKD

HK CONVERGENT *8792
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	581.36	ROYAL PRINCESS LARN LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478263001020177147	047260
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.128250;

Total Transactions: 1 Total Amount: 581.36 HKD

HK CONVERGENT *9279
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	806.78	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133008265826523145415	093193
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Source Amount: \$87.30 Euro; Conversion Rate: 0.108207;

Total Transactions: 1 Total Amount: 806.78 HKD

HK CONVERGENT *0343
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	290.68	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478263001020124966	051405
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.128250;

Total Transactions: 1 Total Amount: 290.68 HKD

HK CONVERGENT *8958
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	5,226.84	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888265000320130106	016168
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 5,226.84 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/23/2018	21,769.80	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968266112192029488	001580

Source Amount: \$89,964.00 Baht; Conversion Rate: 4.132513;

Total Transactions: 1 Total Amount: 21,769.80 HKD

HK CONVERGENT *9675
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,305.88	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868264001020495009	012054
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Source Amount: \$6,860,700.00 Vietnamese d?ng; Conversion Rate: 2975.306607;

Total Transactions: 1 Total Amount: 2,305.88 HKD

HK CONVERGENT *9907
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	6,666.78	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128264005729340013	005148
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Source Amount: \$12,597,850.00 Rupiah; Conversion Rate: 1889.645376;

Total Transactions: 1 Total Amount: 6,666.78 HKD

HK CONVERGENT *9725
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	5,329.10	RAYA VADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478263001020113530	074180
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.128276;

Total Transactions: 1 Total Amount: 5,329.10 HKD

HK CONVERGENT *8909
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	435.57	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968264155597622771	021615
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 435.57 HKD

HK CONVERGENT *9626
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,790.68	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888264000255610081	074808
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.132508;

Total Transactions: 1 Total Amount: 1,790.68 HKD

HK CONVERGENT *0210
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	3,323.75	VE HOTEL & RES - RSVN	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858264179730176588	085353
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Source Amount: \$1,750.00 Malaysian ringgit; Conversion Rate: 0.526513;

Total Transactions: 1 Total Amount: 3,323.75 HKD

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09/23/2018	09/21/2018	1,451.90	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828264002035070022	043386

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,451.90 HKD

HK CONVERGENT *0277
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,121.53	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328264002155465205	044187
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Source Amount: \$3,336,900.00 Vietnamese d'ng; Conversion Rate: 2975.310513;

Total Transactions: 1 Total Amount: 1,121.53 HKD

HK CONVERGENT *8768
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	5,164.90	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538265000836189927	065893
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Source Amount: \$21,344.00 Baht; Conversion Rate: 4.132509;

Total Transactions: 1 Total Amount: 5,164.90 HKD

HK CONVERGENT *9394
INTERNATIONAL TRAVEL

09/20/2018	09/19/2018	2,840.07	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718262000024733141	051569
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.866027;

Total Transactions: 1 Total Amount: 2,840.07 HKD

HK CONVERGENT *0426
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,288.93	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948263488020320719	020917
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.527569;

Total Transactions: 1 Total Amount: 1,288.93 HKD

HK CONVERGENT *0434
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	459.77	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828264002299230130	028789
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.132501;

Total Transactions: 1 Total Amount: 459.77 HKD

HK CONVERGENT *9360
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	3,430.00	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100200	014192
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.128279;

Total Transactions: 1 Total Amount: 3,430.00 HKD

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09/23/2018	09/21/2018	3,339.37	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968264105297717611	079785

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 3,339.37 HKD

HK CONVERGENT *9170
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,453.39	REST DETAIL HOTEL P.KHIRIKHAN HUAH	THA	7011	Lodging-Hotels, Mote	05444828263002971030023	046365
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.128279;

Total Transactions: 1 Total Amount: 1,453.39 HKD

HK CONVERGENT *0061
INTERNATIONAL TRAVEL

09/24/2018	09/20/2018	1,683.91	PADMARESORTUBUD 25291f	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128263005271340107	056199
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Source Amount: \$3,182,000.00 Rupiah; Conversion Rate: 1889.649684;

Total Transactions: 1 Total Amount: 1,683.91 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	4,602.11	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718266000030284259	018267
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Source Amount: \$31,800.00 Philippine peso; Conversion Rate: 6.909873;

Total Transactions: 1 Total Amount: 4,602.11 HKD

HK CONVERGENT *9220
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	2,228.53	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478263001020225565	040275
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.128281;

Total Transactions: 1 Total Amount: 2,228.53 HKD

HK CONVERGENT *9139
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,162.71	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828263002340590087	005579
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.128286;

Total Transactions: 1 Total Amount: 1,162.71 HKD

HK CONVERGENT *9261
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,695.62	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888263000225470062	055211
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.128283;

Total Transactions: 1 Total Amount: 1,695.62 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/22/2018	1,790.68	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968265063692107053	022227

Source Amount: \$7,400.00 Baht; Conversion Rate: 4.132508;

Total Transactions: 1 Total Amount: 1,790.68 HKD

HK CONVERGENT *0087
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,493.05	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518263466728172339	072046
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Source Amount: \$31,015.38 Philippine peso; Conversion Rate: 6.902967;

Total Transactions: 1 Total Amount: 4,493.05 HKD

HK CONVERGENT *9329
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	3,871.74	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888264000255610107	011584
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.132508;

Total Transactions: 1 Total Amount: 3,871.74 HKD

HK CONVERGENT *9055
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	767.97	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481048266029174635229	010992
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Source Amount: \$857.50 Swedish krona; Conversion Rate: 1.116580;

Total Transactions: 1 Total Amount: 767.97 HKD

HK CONVERGENT *9121
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,831.21	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968264120397703882	086361
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.132508;

Total Transactions: 1 Total Amount: 2,831.21 HKD

HK CONVERGENT *9519
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	4,844.64	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888263000254100184	012550
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.128273;

Total Transactions: 1 Total Amount: 4,844.64 HKD

HK CONVERGENT *0327
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	8,215.29	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968263145592020114	027499
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Source Amount: \$33,915.00 Baht; Conversion Rate: 4.128277;

Total Transactions: 1 Total Amount: 8,215.29 HKD

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09/23/2018	09/21/2018	4,404.10	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968264163197611665	076144

Source Amount: \$18,200.00 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 4,404.10 HKD

HK CONVERGENT *0053
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	919.54	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828264002299230122	043610
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.132501;

Total Transactions: 1 Total Amount: 919.54 HKD

HK CONVERGENT *9931
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	3,048.99	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828265002945790049	050287
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 3,048.99 HKD

HK CONVERGENT *9998
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	3,992.73	REST DETAIL HUAH	HOTEL P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828264002973680030	097399
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.132510;

Total Transactions: 1 Total Amount: 3,992.73 HKD

HK CONVERGENT *0459
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	6,176.91	PHULAY BAY A CAR-	RITZ KRABI	THA	7011	Lodging-Hotels, Mote	05404888263000230180029	042028
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.128277;

Total Transactions: 1 Total Amount: 6,176.91 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	2,034.75	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888263000219060044	087697
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.128271;

Total Transactions: 1 Total Amount: 2,034.75 HKD

HK CONVERGENT *0079
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,853.07	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888263000093400019	072159
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Source Amount: \$7,650.00 Baht; Conversion Rate: 4.128284;

Total Transactions: 1 Total Amount: 1,853.07 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/21/2018	09/20/2018	775.14	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888263000276660165	021000

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.128286;

Total Transactions: 1 Total Amount: 775.14 HKD

HK CONVERGENT *9824
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	8,227.44	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888264000241800085	007044
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Source Amount: \$34,000.00 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 8,227.44 HKD

HK CONVERGENT *8966
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	508.17	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828264002299230148	014142
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.132475;

Total Transactions: 1 Total Amount: 508.17 HKD

HK CONVERGENT *9543
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	10,889.26	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828265002910840068	043842
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 10,889.26 HKD

HK CONVERGENT *9337
INTERNATIONAL TRAVEL

09/21/2018	09/20/2018	1,211.16	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968263110497121599	015834
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.128273;

Total Transactions: 1 Total Amount: 1,211.16 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

09/23/2018	09/20/2018	2,468.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888264000284670064	014719
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,468.23 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,667.27	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968264112792026969	041880
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Source Amount: \$6,890.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 1,667.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/22/2018	290.38	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888265000341600020	089083

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 290.38 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,548.69	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888264000295430102	097237
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 1,548.69 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	5,299.75	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298265288073864079	065438
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Source Amount: \$920.00 Singapore dollar; Conversion Rate: 0.173593;

Total Transactions: 1 Total Amount: 5,299.75 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	895.34	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968266070692107057	065845
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.132508;

Total Transactions: 1 Total Amount: 895.34 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	774.35	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888264000295430169	030493
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.132498;

Total Transactions: 1 Total Amount: 774.35 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	33,969.64	INTERCONTINENTAL PATT	CHONBURI	TH	3512	Intercontinental Hot	75414968264170097006185	096711
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Source Amount: \$140,380.00 Baht; Conversion Rate: 4.132513;

Total Transactions: 1 Total Amount: 33,969.64 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	854.68	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678266027843740507	027834
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.526512;

Total Transactions: 1 Total Amount: 854.68 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/23/2018	09/21/2018	968.63	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948264488020243928	019395

Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.526516;

Total Transactions: 1 Total Amount: 968.63 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	6,498.17	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868265001020533261	037277
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Source Amount: \$19,334,027.00 Vietnamese d?ng; Conversion Rate: 2975.303354;

Total Transactions: 1 Total Amount: 6,498.17 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,641.77	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298265288073864103	066210
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Source Amount: \$285.00 Singapore dollar; Conversion Rate: 0.173593;

Total Transactions: 1 Total Amount: 1,641.77 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	211.68	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118264008893660046	092033
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Source Amount: \$400,000.00 Rupiah; Conversion Rate: 1889.644746;

Total Transactions: 1 Total Amount: 211.68 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	481.31	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888264000233260108	089461
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Source Amount: \$1,989.00 Baht; Conversion Rate: 4.132471;

Total Transactions: 1 Total Amount: 481.31 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,960.07	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968265101292112709	010817
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.132505;

Total Transactions: 1 Total Amount: 1,960.07 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	72,595.05	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444828264002953750019	031862
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Source Amount: \$300,000.00 Baht; Conversion Rate: 4.132513;

Total Transactions: 1 Total Amount: 72,595.05 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/22/2018	1,655.17	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828265002381310039	098680

Source Amount: \$6,840.00 Baht; Conversion Rate: 4.132506;

Total Transactions: 1 Total Amount: 1,655.17 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	6,451.87	THE RITZ-CARLTON	Singapore	SG P	3710	The Ritz Carlton	55494088265301015300035	085699
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Source Amount: \$1,120.00 Singapore dollar; Conversion Rate: 0.173593;

Total Transactions: 1 Total Amount: 6,451.87 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,266.78	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424538265000836154095	027266
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.132509;

Total Transactions: 1 Total Amount: 3,266.78 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	4,148.26	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868266004033650426	015222
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Total Transactions: 1 Total Amount: 4,148.26 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	2,056.86	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828265002948810174	042002
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 2,056.86 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	919.54	ANANTARA RIVER	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828264002930300078	097646
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.132501;

Total Transactions: 1 Total Amount: 919.54 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,066.64	BERJAYA TIMES SQ HTL K	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678264027813340025	063186
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Source Amount: \$561.60 Malaysian ringgit; Conversion Rate: 0.526513;

Total Transactions: 1 Total Amount: 1,066.64 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/22/2018	2,206.89	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828265002381310054	061940

Source Amount: \$9,120.00 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 2,206.89 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,621.99	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678266027843740499	067556
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Source Amount: \$854.00 Malaysian ringgit; Conversion Rate: 0.526513;

Total Transactions: 1 Total Amount: 1,621.99 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,125.96	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718266000034693000	002935
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.909877;

Total Transactions: 1 Total Amount: 3,125.96 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	1,451.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888264000241560036	035342
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,451.90 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	2,831.21	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968265115397703881	026852
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.132508;

Total Transactions: 1 Total Amount: 2,831.21 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,251.59	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718266078775013646	064759
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Source Amount: \$8,648.34 Philippine peso; Conversion Rate: 6.909882;

Total Transactions: 1 Total Amount: 1,251.59 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	822.74	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478265001020303204	028324
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.132532;

Total Transactions: 1 Total Amount: 822.74 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/23/2018	677.55	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888266000276450192	017213

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.132536;

Total Transactions: 1 Total Amount: 677.55 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	4,500.89	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478264001020129105	096345
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 4,500.89 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	5,354.07	NOVOTEL PHU QUOC	RACH GIA	VN M	7011	Lodging-Hotels, Mote	05478868265001020559498	093136
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Source Amount: \$15,930,000.00 Vietnamese d?ng; Conversion Rate: 2975.306635;

Total Transactions: 1 Total Amount: 5,354.07 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	2,564.03	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858266179730020990	064528
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.526514;

Total Transactions: 1 Total Amount: 2,564.03 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,206.89	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828264002354430120	078585
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Source Amount: \$9,120.00 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 2,206.89 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

09/24/2018	09/21/2018	1,467.38	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868265001020533279	055792
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Source Amount: \$4,365,900.00 Vietnamese d?ng; Conversion Rate: 2975.302920;

Total Transactions: 1 Total Amount: 1,467.38 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	3,922.31	MACTAN SHANGRI-LA	HONG KONG	HK G	3545	Shangri-La Internati	85493268264837113583755	037986
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Source Amount: \$27,200.00 Philippine peso; Conversion Rate: 6.934688;

Total Transactions: 1 Total Amount: 3,922.31 HKD

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09/24/2018	09/22/2018	1,209.92	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478265001020335669	030603

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 1,209.92 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	4,210.71	MACTAN SHANGRI-LA	HONG KONG	HK G	3545	Shangri-La Internati	85493268264837113583656	077342
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Source Amount: \$29,200.00 Philippine peso; Conversion Rate: 6.934697;

Total Transactions: 1 Total Amount: 4,210.71 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	798.55	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888265000341600038	087330
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.132490;

Total Transactions: 1 Total Amount: 798.55 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	2,206.89	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828264002354430112	073697
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Source Amount: \$9,120.00 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 2,206.89 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

09/23/2018	09/21/2018	4,181.11	HENANN MANILA GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518264017548494558	093088
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Source Amount: \$28,904.00 Philippine peso; Conversion Rate: 6.912996;

Total Transactions: 1 Total Amount: 4,181.11 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,554.26	THE MYST DONG KHOI HOT	HCM	VN M	7011	Lodging-Hotels, Mote	05478868265001020532537	075179
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Source Amount: \$10,575,000.00 Vietnamese d?ng; Conversion Rate: 2975.302875;

Total Transactions: 1 Total Amount: 3,554.26 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,451.90	DUSIT PRINCESS CHIANGMAI CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828265002948840023	083270
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,451.90 HKD

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/23/2018	604.96	ART MAI? GALLERY	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828266002922610037	001210

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 604.96 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,234.12	HOLIDAY INN EXPRESS	KRABI	TH	7011	Lodging-Hotels, Mote	75414968265124497121598	062364
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.132499;

Total Transactions: 1 Total Amount: 1,234.12 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	290.38	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478265001020187003	084668
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 290.38 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	774.35	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828266002947350072	054174
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.132498;

Total Transactions: 1 Total Amount: 774.35 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	373.84	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328265002157367127	053279
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Source Amount: \$1,112,300.00 Vietnamese d?ng; Conversion Rate: 2975.337042;

Total Transactions: 1 Total Amount: 373.84 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,016.06	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768266007379356519	097009
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Source Amount: \$1,920,000.00 Rupiah; Conversion Rate: 1889.652185;

Total Transactions: 1 Total Amount: 1,016.06 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	580.76	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478265001020187011	016257
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 580.76 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/22/2018	2,468.23	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968265124497121598	018966

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 2,468.23 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,774.94	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968265115897703886	003288
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 3,774.94 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	11,146.76	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365878265203380020021	050234
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Source Amount: \$1,935.00 Singapore dollar; Conversion Rate: 0.173593;

Total Transactions: 1 Total Amount: 11,146.76 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	600.12	AVANI RIVER BANGK	SIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828265002951200115	071700
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.132506;

Total Transactions: 1 Total Amount: 600.12 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	29,026.40	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968266120492029488	043809
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Source Amount: \$119,952.00 Baht; Conversion Rate: 4.132513;

Total Transactions: 1 Total Amount: 29,026.40 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,451.90	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828266002947350064	044941
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,451.90 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	617.06	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968265125697121593	027861
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Source Amount: \$2,550.00 Baht; Conversion Rate: 4.132499;

Total Transactions: 1 Total Amount: 617.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/22/2018	459.77	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888265000318800041	081849

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.132501;

Total Transactions: 1 Total Amount: 459.77 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	911.74	SOUTH PALMS	BOHOL		7011	Lodging-Hotels, Mote	75125718266000034693026	060545
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.909864;

Total Transactions: 1 Total Amount: 911.74 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	447.67	HOLIDAY INN EXPRESS	KRABI	TH	7011	Lodging-Hotels, Mote	75414968265124897121594	046853
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.132508;

Total Transactions: 1 Total Amount: 447.67 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	3,334.53	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968265151992026964	005089
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Source Amount: \$13,780.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 3,334.53 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	2,129.45	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968266110492026964	002563
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.132522;

Total Transactions: 1 Total Amount: 2,129.45 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	10,889.26	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828266002963410016	038988
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 10,889.26 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	834.39	CLUB HAVEN GROUP	AKLAN		7011	Lodging-Hotels, Mote	75125718266078775044344	084096
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Source Amount: \$5,765.56 Philippine peso; Conversion Rate: 6.909910;

Total Transactions: 1 Total Amount: 834.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/22/2018	1,172.24	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718266000034693018	030031

Source Amount: \$8,100.00 Philippine peso; Conversion Rate: 6.909847;

Total Transactions: 1 Total Amount: 1,172.24 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	617.06	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968265125697121593	040196
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Source Amount: \$2,550.00 Baht; Conversion Rate: 4.132499;

Total Transactions: 1 Total Amount: 617.06 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,016.33	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828266002301580082	046662
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,016.33 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	846.94	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888266000222420018	078086
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.132524;

Total Transactions: 1 Total Amount: 846.94 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	629.16	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478266001020436615	053336
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.132494;

Total Transactions: 1 Total Amount: 629.16 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,537.25	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868266001020596838	096839
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Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2975.313059;

Total Transactions: 1 Total Amount: 1,537.25 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	725.95	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828266002053740025	091946
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 725.95 HKD

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09/24/2018	09/22/2018	302.48	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968265142497121590	096455

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 302.48 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	580.76	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828265002381310047	014356
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 580.76 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,016.33	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478265001020187029	059330
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,016.33 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,766.48	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828265002910840035	031735
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Source Amount: \$7,300.00 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 1,766.48 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,451.90	PITISUK CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414968265151197607113	080538
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,451.90 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	8,130.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266124097109265	004834
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.132510;

Total Transactions: 1 Total Amount: 8,130.65 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

09/24/2018	09/22/2018	1,524.50	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828266002944170036	014330
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.132502;

Total Transactions: 1 Total Amount: 1,524.50 HKD

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09/24/2018	09/23/2018	2,565.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266123897109269	080284

Source Amount: \$10,600.00 Baht; Conversion Rate: 4.132505;

Total Transactions: 1 Total Amount: 2,565.03 HKD

HK CONVERGENT *0485
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	9,679.34	RAWI WARIN RESORT & SP	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828266002032460034	058909
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Source Amount: \$40,000.00 Baht; Conversion Rate: 4.132513;

Total Transactions: 1 Total Amount: 9,679.34 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	22,143.31	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968266140792029483	004355
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Source Amount: \$91,507.50 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 22,143.31 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,881.37	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718266000038943526	006605
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.909858;

Total Transactions: 1 Total Amount: 1,881.37 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	7,743.47	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968266124297109263	009778
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Source Amount: \$32,000.00 Baht; Conversion Rate: 4.132514;

Total Transactions: 1 Total Amount: 7,743.47 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,451.90	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828266002043070012	030750
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 1,451.90 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,814.88	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444828266002930820032	040812
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 1,814.88 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/23/2018	10,458.04	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968266123692029480	018746

Source Amount: \$43,218.00 Baht; Conversion Rate: 4.132514;

Total Transactions: 1 Total Amount: 10,458.04 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	854.68	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678266027843740796	013460
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.526512;

Total Transactions: 1 Total Amount: 854.68 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,258.31	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828266002033330012	020838
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.132526;

Total Transactions: 1 Total Amount: 1,258.31 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	314.58	HOLIDAY INN EXPRESS KRABI	KR	TH	7011	Lodging-Hotels, Mote	75414968266122897121597	076999
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.132494;

Total Transactions: 1 Total Amount: 314.58 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	931.64	HOLIDAY INN EXPRESS KRABI	KR	TH	7011	Lodging-Hotels, Mote	75414968266122797121598	005297
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.132497;

Total Transactions: 1 Total Amount: 931.64 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,291.51	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437608266970162700024	005397
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.526515;

Total Transactions: 1 Total Amount: 1,291.51 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	3,436.17	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828266002957190038	000037
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Source Amount: \$14,200.00 Baht; Conversion Rate: 4.132507;

Total Transactions: 1 Total Amount: 3,436.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/24/2018	09/23/2018	2,352.08	THOMSON RESIDENCE	BANGKOK	TH	6513	Real Estate Agents A	75414968266161597118669	077100

Source Amount: \$9,720.00 Baht; Conversion Rate: 4.132512;

Total Transactions: 1 Total Amount: 2,352.08 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	4,476.69	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888266000236790034	037030
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Source Amount: \$18,500.00 Baht; Conversion Rate: 4.132517;

Total Transactions: 1 Total Amount: 4,476.69 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	302.48	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968266122697121599	023603
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.132504;

Total Transactions: 1 Total Amount: 302.48 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	725.95	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels, Mote	05185478266001020354131	040847
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.132516;

Total Transactions: 1 Total Amount: 725.95 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	20,877.97	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968266144192029481	055205
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Source Amount: \$86,278.50 Baht; Conversion Rate: 4.132513;

Total Transactions: 1 Total Amount: 20,877.97 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	3,777.70	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968266165792029480	085321
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Source Amount: \$15,611.40 Baht; Conversion Rate: 4.132514;

Total Transactions: 1 Total Amount: 3,777.70 HKD

HK CONVERGENT *0717
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,960.07	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968266111192112708	051311
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.132505;

Total Transactions: 1 Total Amount: 1,960.07 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 9/18/2018 and 9/24/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@
Printed: huizhi-intl.com
25/09/2018

HK CONVERGENT
INTERNATIONAL
TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
09/24/2018	09/23/2018	1,572.89	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404888266000236790042	095232

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.132520;

Total Transactions: 1 Total Amount: 1,572.89 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,839.07	HOLIDAY INN EXPRESS KRABI		TH	7011	Lodging-Hotels, Mote	75414968266122697121599	080949
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.132523;

Total Transactions: 1 Total Amount: 1,839.07 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

09/24/2018	09/23/2018	1,350.27	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828266002077010066	040210
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.132506;

Total Transactions: 1 Total Amount: 1,350.27 HKD

Currency Subtotal Transactions: 827 Total Amount: 2,647,544.79 HKD