



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 25/09/2018 and 28/09/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@
Printed: huizhi-intl.com
30/09/2018

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 *5584								
INTERNATIONAL TRAVEL									
09/25/2018	09/23/2018	8,486.99	SHANGRI-LA HOTEL - LONDON REC			7011	Lodging-Hotels, Mote	55504438267275293676485	019663

Source Amount: \$825.00 Pound sterling; Conversion Rate: 0.097207;

Total Transactions: 1 Total Amount: 8,486.99 HKD

HK	CONVERGENT *4256								
INTERNATIONAL TRAVEL									
09/27/2018	09/26/2018	8,822.98	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269171892020111	009415

Source Amount: \$36,600.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 8,822.98 HKD

HK	CONVERGENT *8791								
INTERNATIONAL TRAVEL									
09/28/2018	09/27/2018	1,388.56	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828270002911010078	085966

Source Amount: \$5,760.00 Baht; Conversion Rate: 4.148182;

Total Transactions: 1 Total Amount: 1,388.56 HKD

HK	CONVERGENT *6956								
INTERNATIONAL TRAVEL									
09/27/2018	09/26/2018	1,865.84	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002910590016	068360

Source Amount: \$7,740.00 Baht; Conversion Rate: 4.148265;

Total Transactions: 1 Total Amount: 1,865.84 HKD

HK	CONVERGENT *8699								
INTERNATIONAL TRAVEL									
09/26/2018	09/25/2018	3,179.47	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828268002903290096	026409

Source Amount: \$13,200.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 3,179.47 HKD

HK	CONVERGENT *8103								
INTERNATIONAL TRAVEL									
09/25/2018	09/24/2018	867.01	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478267001020260873	005335

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.152201;

Total Transactions: 1 Total Amount: 867.01 HKD

HK	CONVERGENT *7423								
INTERNATIONAL TRAVEL									
09/28/2018	09/25/2018	966.10	Marriott	0191 386682		3509	Marriott	85481478271078138990051	054959

Source Amount: \$93.75 Pound sterling; Conversion Rate: 0.097039;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/25/2018	966.10	Marriott	0191 386682		3509	Marriott	85481478271078138990218	061240

Source Amount: \$93.75 Pound sterling; Conversion Rate: 0.097039;

Total Transactions: 2 Total Amount: 1,932.20 HKD

HK CONVERGENT *5468
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	7,843.14	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135018268181174546808	055814
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Source Amount: \$850.40 Euro; Conversion Rate: 0.108425;

Total Transactions: 1 Total Amount: 7,843.14 HKD

HK CONVERGENT *6578
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,501.48	AC AITANA	MADRID	ESP	7011	Lodging-Hotels, Mote	55313838267932671886324	065650
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Source Amount: \$162.80 Euro; Conversion Rate: 0.108426;

Total Transactions: 1 Total Amount: 1,501.48 HKD

HK CONVERGENT *0800
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	1,926.95	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828268002922580071	017192
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 1,926.95 HKD

HK CONVERGENT *5953
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	1,854.02	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858267179730288679	092939
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.528581;

Total Transactions: 1 Total Amount: 1,854.02 HKD

HK CONVERGENT *6092
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	1,445.21	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828268002922580097	097699
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.151645;

Total Transactions: 1 Total Amount: 1,445.21 HKD

HK CONVERGENT *6479
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	385.34	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478267001020001533	085208
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.152177;

Total Transactions: 1 Total Amount: 385.34 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/25/2018	12,679.32	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230788269876963684753	046267

Source Amount: \$1,377.00 Euro; Conversion Rate: 0.108602;

Total Transactions: 1 Total Amount: 12,679.32 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	1,513.49	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858267179730288851	077851
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.528579;

Total Transactions: 1 Total Amount: 1,513.49 HKD

HK CONVERGENT *1865
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	1,928.55	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828270002922850017	041666
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.148194;

Total Transactions: 1 Total Amount: 1,928.55 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,541.56	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828268002041630039	000699
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 1,541.56 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,782.18	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968267162597607544	097726
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.152218;

Total Transactions: 1 Total Amount: 1,782.18 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	482.13	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269173097121348	011021
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 482.13 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,343.15	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718267000044317235	047970
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.939562;

Total Transactions: 1 Total Amount: 3,343.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/23/2018	1,386.20	HOTEL ETOILE ST	PARIS	FRA	7011	Lodging-Hotels, Mote	05135288268181467878909	082833

Source Amount: \$150.30 Euro; Conversion Rate: 0.108425;

Total Transactions: 1 Total Amount: 1,386.20 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,488.23	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478270001020653825	078961
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Source Amount: \$3,488.23 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,488.23 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,823.17	AC AITANA	MADRID	ESP	7011	Lodging-Hotels, Mote	55313838268902696482580	091512
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Source Amount: \$198.00 Euro; Conversion Rate: 0.108602;

Total Transactions: 1 Total Amount: 1,823.17 HKD

HK CONVERGENT *3844
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	842.92	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968267091597009288	052152
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.152232;

Total Transactions: 1 Total Amount: 842.92 HKD

HK CONVERGENT *3588
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,005.03	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298267288072154082	083512
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Source Amount: \$350.00 Singapore dollar; Conversion Rate: 0.174560;

Total Transactions: 1 Total Amount: 2,005.03 HKD

HK CONVERGENT *2150
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,959.26	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404438268092501151242	025070
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Source Amount: \$365.00 Swiss franc; Conversion Rate: 0.123341;

09/26/2018	09/25/2018	2,959.26	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404438268092501151259	088342
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Source Amount: \$365.00 Swiss franc; Conversion Rate: 0.123341;

09/26/2018	09/25/2018	2,959.26	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404438268092501151267	058384
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Source Amount: \$365.00 Swiss franc; Conversion Rate: 0.123341;

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Total Transactions: 3 Total Amount: 8,877.78 HKD

HK CONVERGENT *2796
INTERNATIONAL TRAVEL

09/27/2018 09/26/2018 1,711.56 SEA VIEW RESORT & TRAT TH 7011 Lodging-Hotels, 75414968269211997009286 084996
SPA Mote

Source Amount: \$7,100.00 Baht; Conversion Rate: 4.148262;

Total Transactions: 1 Total Amount: 1,711.56 HKD

HK CONVERGENT *2259
INTERNATIONAL TRAVEL

09/25/2018 09/23/2018 4,010.05 PARKROYAL ON SINGAPORE SG 7011 Lodging-Hotels, 05411298267288072153407 022265
PICKERIN- Mote

Source Amount: \$700.00 Singapore dollar; Conversion Rate: 0.174561;

Total Transactions: 1 Total Amount: 4,010.05 HKD

HK CONVERGENT *3224
INTERNATIONAL TRAVEL

09/28/2018 09/27/2018 2,492.83 GOLDSBOROUGH PYRMONT NS 7011 Lodging-Hotels, 55430488271106086690516 019030
APARTME W Mote

Source Amount: \$438.90 Australian dollar; Conversion Rate: 0.176064;

Total Transactions: 1 Total Amount: 2,492.83 HKD

HK CONVERGENT *2841
INTERNATIONAL TRAVEL

09/27/2018 09/26/2018 482.13 ANDAMAN SEAVIEW PHUKET TH 7011 Lodging-Hotels, 75414968269084397121344 061211
Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 482.13 HKD

HK CONVERGENT *2759
INTERNATIONAL TRAVEL

09/25/2018 09/24/2018 3,462.11 BUNGA RAYA KOTA MY 7011 Lodging-Hotels, 05400078267001021231664 086335
ISLAND-MOTO KINABALU Mote

Source Amount: \$1,830.00 Malaysian ringgit; Conversion Rate: 0.528579;

Total Transactions: 1 Total Amount: 3,462.11 HKD

HK CONVERGENT *3732
INTERNATIONAL TRAVEL

09/25/2018 09/23/2018 770.67 VIE HOTEL BANGKOK A BANGKOK TH 7011 Lodging-Hotels, 75414968267150797715308 026371
ME Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.152231;

Total Transactions: 1 Total Amount: 770.67 HKD

HK CONVERGENT *2445
INTERNATIONAL TRAVEL

09/26/2018 09/25/2018 2,167.82 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444828268002957160146 087021
Mote

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.151636;

Total Transactions: 1 Total Amount: 2,167.82 HKD

HK CONVERGENT *3401
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	15,324.07	BUNGA ISLAND-MOTO	RAYA KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078267001021231672	070302

Source Amount: \$8,100.00 Malaysian ringgit; Conversion Rate: 0.528580;

Total Transactions: 1 Total Amount: 15,324.07 HKD

HK CONVERGENT *2635
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,162.09	BUNGA ISLAND-MOTO	RAYA KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078267001021231698	019455
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Source Amount: \$2,200.00 Malaysian ringgit; Conversion Rate: 0.528580;

Total Transactions: 1 Total Amount: 4,162.09 HKD

HK CONVERGENT *3757
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	3,082.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968267080797118601	038792
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.152217;

Total Transactions: 1 Total Amount: 3,082.69 HKD

HK CONVERGENT *3831
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,389.12	GAYANA RESORT-MOTO	ECO KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078267001021231839	049389
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Source Amount: \$2,320.00 Malaysian ringgit; Conversion Rate: 0.528579;

Total Transactions: 1 Total Amount: 4,389.12 HKD

HK CONVERGENT *3526
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	3,082.69	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968267195497715306	080732
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.152217;

Total Transactions: 1 Total Amount: 3,082.69 HKD

HK CONVERGENT *2312
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,313.44	GAYANA RESORT-MOTO	ECO KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078267001021231821	048628
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Source Amount: \$2,280.00 Malaysian ringgit; Conversion Rate: 0.528580;

Total Transactions: 1 Total Amount: 4,313.44 HKD

HK CONVERGENT *3070
INTERNATIONAL TRAVEL

09/28/2018	09/21/2018	4,517.89	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178270709270148637	032907
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Source Amount: \$641,300.00 South Korean won; Conversion Rate: 141.946793;

Total Transactions: 1 Total Amount: 4,517.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	1,156.01	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968267112397121345	010978

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.152213;

Total Transactions: 1 Total Amount: 1,156.01 HKD

HK CONVERGENT *3500
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	3,034.52	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968267173397715304	047974
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 3,034.52 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	935.99	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718268000047432238	071159
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.944518;

Total Transactions: 1 Total Amount: 935.99 HKD

HK CONVERGENT *3413
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,910.95	CHARLOTTE TOWERS	BRISBANE	QL D	7011	Lodging-Hotels, Mote	55430488269106451190476	093234
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Source Amount: \$513.00 Australian dollar; Conversion Rate: 0.176231;

Total Transactions: 1 Total Amount: 2,910.95 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	964.27	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828270002909760023	041362
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.148215;

Total Transactions: 1 Total Amount: 964.27 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	771.41	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478269001020002653	045763
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.148248;

Total Transactions: 1 Total Amount: 771.41 HKD

HK CONVERGENT *4320
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,579.34	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968267162392101735	060097
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Source Amount: \$10,710.00 Baht; Conversion Rate: 4.152224;

Total Transactions: 1 Total Amount: 2,579.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/25/2018	2,314.22	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968269023097715302	071152

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.148265;

Total Transactions: 1 Total Amount: 2,314.22 HKD

HK CONVERGENT *4213
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,204.35	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538268000838064844	074341
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.151617;

Total Transactions: 1 Total Amount: 1,204.35 HKD

HK CONVERGENT *4148
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	771.41	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968269113697118609	095914
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.148248;

Total Transactions: 1 Total Amount: 771.41 HKD

HK CONVERGENT *3363
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,597.44	Le Richemond	Geneve	CH E	7011	Lodging-Hotels, Mote	05404438269092601198811	071172
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Source Amount: \$567.00 Swiss franc; Conversion Rate: 0.123329;

Total Transactions: 1 Total Amount: 4,597.44 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	9,860.48	AL QASR HOTEL	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421688268300133500023	043226
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Source Amount: \$4,635.00 United Arab Emirates dirham; Conversion Rate: 0.470058;

Total Transactions: 1 Total Amount: 9,860.48 HKD

HK CONVERGENT *3397
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	13,168.58	BURJ AL ARAB	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421688270300070000066	007660
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Source Amount: \$6,186.00 United Arab Emirates dirham; Conversion Rate: 0.469754;

Total Transactions: 1 Total Amount: 13,168.58 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,511.38	SHERATON DN LE TAN 1	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403928267000947115205	008290
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Source Amount: \$10,488,000.00 Vietnamese d?ng; Conversion Rate: 2986.859867;

Total Transactions: 1 Total Amount: 3,511.38 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/23/2018	1,541.34	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968267150897715307	074908

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.152231;

Total Transactions: 1 Total Amount: 1,541.34 HKD

HK CONVERGENT *3017
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,915.85	PPM CONRAD HOTEL DUBAI DUBAI	AR E	3721	Conrad Hotels	55104678269100249501111	008816
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Source Amount: \$899.98 United Arab Emirates dirham; Conversion Rate: 0.469754;

Total Transactions: 1 Total Amount: 1,915.85 HKD

HK CONVERGENT *3223
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	1,541.56	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968268160897715305	092070
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 1,541.56 HKD

HK CONVERGENT *2803
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	463.51	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858267179730288794	052819
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Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.528575;

Total Transactions: 1 Total Amount: 463.51 HKD

HK CONVERGENT *2951
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	6,556.97	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002953630018	071975
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Source Amount: \$27,200.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 6,556.97 HKD

HK CONVERGENT *3108
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	1,541.56	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968268155297715301	040314
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 1,541.56 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	10,839.11	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048268001131090678	012292
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.151632;

Total Transactions: 1 Total Amount: 10,839.11 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/25/2018	964.26	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002909420233	048634

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 964.26 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,783.88	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968269180297607547	033312
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.148261;

Total Transactions: 1 Total Amount: 1,783.88 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,808.02	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538270000839564335	004189
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.148184;

Total Transactions: 1 Total Amount: 1,808.02 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

09/25/2018	09/19/2018	607.66	THE CLIFF RESORT	HCM	VN M	7011	Lodging-Hotels, Mote	05478868267001020926844	057508
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Source Amount: \$1,815,000.00 Vietnamese d?ng; Conversion Rate: 2986.867656;

Total Transactions: 1 Total Amount: 607.66 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	602.17	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828268002041630047	032633
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.151651;

Total Transactions: 1 Total Amount: 602.17 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

09/27/2018	09/24/2018	770.27	HON TAM NHA TRANG SEA.	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478868269001020228587	018184
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2985.965959;

Total Transactions: 1 Total Amount: 770.27 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	2,312.02	VIE HOTEL BANGKOK A	BANGKOK ME	TH	7011	Lodging-Hotels, Mote	75414968267191997715300	058547
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.152213;

Total Transactions: 1 Total Amount: 2,312.02 HKD

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09/27/2018	09/25/2018	1,639.24	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968269164797607546	069480

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.148263;

Total Transactions: 1 Total Amount: 1,639.24 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	1,542.82	VIE HOTEL BANGKOK A	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968269150597118602	095385
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.148248;

Total Transactions: 1 Total Amount: 1,542.82 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,542.84	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828270002044610158	007236
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.148194;

Total Transactions: 1 Total Amount: 1,542.84 HKD

HK CONVERGENT *0835
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	1,195.68	AVANI RIVER BANGK	SIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002947160049	014541
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Source Amount: \$4,960.00 Baht; Conversion Rate: 4.148267;

Total Transactions: 1 Total Amount: 1,195.68 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	2,820.46	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269101297703888	066982
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.148259;

Total Transactions: 1 Total Amount: 2,820.46 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,011.65	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828268002041630021	027870
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.151633;

Total Transactions: 1 Total Amount: 1,011.65 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,507.08	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269101397703887	042448
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.148252;

Total Transactions: 1 Total Amount: 2,507.08 HKD

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09/25/2018	09/24/2018	1,637.68	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968267153697607542	073501

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.152215;

Total Transactions: 1 Total Amount: 1,637.68 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	674.34	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828267002038670163	091567
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.152208;

Total Transactions: 1 Total Amount: 674.34 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,808.02	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538270000839564327	079281
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.148184;

Total Transactions: 1 Total Amount: 1,808.02 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,806.26	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828267002038670148	070011
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.152226;

Total Transactions: 1 Total Amount: 1,806.26 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	602.09	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828267002038670155	060247
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.152203;

Total Transactions: 1 Total Amount: 602.09 HKD

HK CONVERGENT *0517
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	5,015.39	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968267141992020115	027931
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Source Amount: \$20,825.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 5,015.39 HKD

HK CONVERGENT *0483
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,339.17	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269101297703888	017696
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 4,339.17 HKD

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09/25/2018	09/23/2018	1,541.34	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968267151097118607	097580

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.152231;

Total Transactions: 1 Total Amount: 1,541.34 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	337.17	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478267001020001517	072947
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.152208;

Total Transactions: 1 Total Amount: 337.17 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	703.67	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478868268001020111966	088024
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Source Amount: \$2,102,400.00 Vietnamese d?ng; Conversion Rate: 2987.764150;

Total Transactions: 1 Total Amount: 703.67 HKD

HK CONVERGENT *0665
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,565.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267142392020119	090077
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Source Amount: \$18,955.00 Baht; Conversion Rate: 4.152218;

Total Transactions: 1 Total Amount: 4,565.03 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	1,542.82	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968269023097715302	051978
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.148248;

Total Transactions: 1 Total Amount: 1,542.82 HKD

HK CONVERGENT *9535
INTERNATIONAL TRAVEL

09/25/2018	09/22/2018	539.14	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178270709230059833	088901
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 142.820046;

Total Transactions: 1 Total Amount: 539.14 HKD

HK CONVERGENT *9691
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,374.91	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538269000838799877	038190
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 3,374.91 HKD

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09/28/2018	09/27/2018	1,808.02	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828270002044620025	021986

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.148184;

Total Transactions: 1 Total Amount: 1,808.02 HKD

HK CONVERGENT *9071
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,111.59	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968267142492020118	082874
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Source Amount: \$12,920.00 Baht; Conversion Rate: 4.152217;

Total Transactions: 1 Total Amount: 3,111.59 HKD

HK CONVERGENT *9964
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	993.59	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718268000045104060	029615
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.944514;

Total Transactions: 1 Total Amount: 993.59 HKD

HK CONVERGENT *0335
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,886.41	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968267142592020117	047979
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Source Amount: \$11,985.00 Baht; Conversion Rate: 4.152216;

Total Transactions: 1 Total Amount: 2,886.41 HKD

HK CONVERGENT *9618
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	602.67	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828270002044610174	044047
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.148207;

Total Transactions: 1 Total Amount: 602.67 HKD

HK CONVERGENT *9816
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	5,419.55	LA FLORA PATONG	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444828268002955910021	048158
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.151636;

Total Transactions: 1 Total Amount: 5,419.55 HKD

HK CONVERGENT *9881
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,955.04	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328267002161449331	025489
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Source Amount: \$14,800,000.00 Vietnamese d?ng; Conversion Rate: 2986.857825;

Total Transactions: 1 Total Amount: 4,955.04 HKD

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09/27/2018	09/25/2018	530.34	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478269001020097760	095902

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.148282;

Total Transactions: 1 Total Amount: 530.34 HKD

HK CONVERGENT *0319
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	916.06	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414968270134497009282	042973
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 916.06 HKD

HK CONVERGENT *9204
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	7,164.84	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267142192020111	009022
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Source Amount: \$29,750.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 7,164.84 HKD

HK CONVERGENT *8750
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	482.14	MAITRIA SUKHUMVI	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828270002909770055	078241
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.148172;

Total Transactions: 1 Total Amount: 482.14 HKD

HK CONVERGENT *9006
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,005.62	ANANTARA RIVER	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828267002927000142	022175
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Source Amount: \$12,480.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 3,005.62 HKD

HK CONVERGENT *9766
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	3,083.12	OUTRIGGER PHU.-	LAGUNA PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000232570073	075977
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 3,083.12 HKD

HK CONVERGENT *9923
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,763.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141892020116	004392
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Source Amount: \$11,475.00 Baht; Conversion Rate: 4.152222;

Total Transactions: 1 Total Amount: 2,763.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	1,874.88	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868270001020445238	001449

Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2986.857825;

Total Transactions: 1 Total Amount: 1,874.88 HKD

HK CONVERGENT *0392
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	10,839.11	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538268000838064836	091107
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Source Amount: \$45,000.00 Baht; Conversion Rate: 4.151632;

Total Transactions: 1 Total Amount: 10,839.11 HKD

HK CONVERGENT *8941
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,012.49	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828270002044610166	064480
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.148189;

Total Transactions: 1 Total Amount: 1,012.49 HKD

HK CONVERGENT *0293
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,687.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141792020117	091143
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Source Amount: \$19,465.00 Baht; Conversion Rate: 4.152223;

Total Transactions: 1 Total Amount: 4,687.85 HKD

HK CONVERGENT *9048
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,763.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141692020118	032809
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Source Amount: \$11,475.00 Baht; Conversion Rate: 4.152222;

Total Transactions: 1 Total Amount: 2,763.58 HKD

HK CONVERGENT *8933
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	6,120.82	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267142292020110	044828
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Source Amount: \$25,415.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 6,120.82 HKD

HK CONVERGENT *9162
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,880.34	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968270181997703880	016732
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.148185;

Total Transactions: 1 Total Amount: 1,880.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	5,804.12	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267142392020119	042909

Source Amount: \$24,100.00 Baht; Conversion Rate: 4.152222;

Total Transactions: 1 Total Amount: 5,804.12 HKD

HK CONVERGENT *9972
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,229.45	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968270093997703887	036331
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.148196;

Total Transactions: 1 Total Amount: 1,229.45 HKD

HK CONVERGENT *9758
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,524.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141592020119	088315
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Source Amount: \$18,785.00 Baht; Conversion Rate: 4.152216;

Total Transactions: 1 Total Amount: 4,524.09 HKD

HK CONVERGENT *9238
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	7,521.23	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269095397703881	000546
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 7,521.23 HKD

HK CONVERGENT *0145
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,804.52	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141992020115	039760
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Source Amount: \$11,645.00 Baht; Conversion Rate: 4.152225;

Total Transactions: 1 Total Amount: 2,804.52 HKD

HK CONVERGENT *9709
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,565.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141792020117	008195
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Source Amount: \$18,955.00 Baht; Conversion Rate: 4.152218;

Total Transactions: 1 Total Amount: 4,565.03 HKD

HK CONVERGENT *0004
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	8,768.83	THE RESORT&VILLA	MULIA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128268005688370015	045826
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Source Amount: \$16,744,000.00 Rupiah; Conversion Rate: 1909.490775;

Total Transactions: 1 Total Amount: 8,768.83 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	11,095.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141292020112	001873

Source Amount: \$46,070.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 11,095.27 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

09/25/2018	09/22/2018	1,089.04	PADMARESORTUBUD d3aac5	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128267005233950056	033782
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Source Amount: \$2,072,000.00 Rupiah; Conversion Rate: 1902.593109;

Total Transactions: 1 Total Amount: 1,089.04 HKD

HK CONVERGENT *5019
INTERNATIONAL TRAVEL

09/27/2018	09/22/2018	3,471.34	NOVOTEL VINTAG-	PHUKET PHUKET	THA	3642	Novotel Hotels	05404888269000254130011	046314
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.148253;

Total Transactions: 1 Total Amount: 3,471.34 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	455.10	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125718270000051952119	007356
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.921555;

Total Transactions: 1 Total Amount: 455.10 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	9,130.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141492020110	027978
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Source Amount: \$37,910.00 Baht; Conversion Rate: 4.152222;

Total Transactions: 1 Total Amount: 9,130.05 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,291.15	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518267730060914145	091952
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Source Amount: \$8,960.00 Philippine peso; Conversion Rate: 6.939550;

Total Transactions: 1 Total Amount: 1,291.15 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	484.00	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125718270000051952127	053523
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.921487;

Total Transactions: 1 Total Amount: 484.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	12,508.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141592020119	043686

Source Amount: \$51,938.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 12,508.49 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,649.19	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478267001020125761	092990
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.152212;

Total Transactions: 1 Total Amount: 2,649.19 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,022.81	THE MYST DONG KHOI HOT	HCM	VN M	7011	Lodging-Hotels, Mote	05478868267001020600803	037647
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Source Amount: \$3,055,000.00 Vietnamese d'ng; Conversion Rate: 2986.869506;

Total Transactions: 1 Total Amount: 1,022.81 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	5,363.23	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518267766537838541	080915
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Source Amount: \$37,218.45 Philippine peso; Conversion Rate: 6.939558;

Total Transactions: 1 Total Amount: 5,363.23 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,746.19	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141192020113	098174
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Source Amount: \$15,555.00 Baht; Conversion Rate: 4.152218;

Total Transactions: 1 Total Amount: 3,746.19 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	5,998.00	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141292020112	017186
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Source Amount: \$24,905.00 Baht; Conversion Rate: 4.152217;

Total Transactions: 1 Total Amount: 5,998.00 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,745.91	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888268000268580012	052271
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.151629;

Total Transactions: 1 Total Amount: 2,745.91 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/21/2018	79,475.55	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828267002909060064	033561

Source Amount: \$330,000.00 Baht; Conversion Rate: 4.152220;

Total Transactions: 1 Total Amount: 79,475.55 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	41,808.96	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267131792020118	047111
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Source Amount: \$173,600.00 Baht; Conversion Rate: 4.152220;

Total Transactions: 1 Total Amount: 41,808.96 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,549.38	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518267648640217120	091637
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Source Amount: \$10,752.00 Philippine peso; Conversion Rate: 6.939550;

Total Transactions: 1 Total Amount: 1,549.38 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,649.19	REST DETAIL HUAH	HOTEL P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828267002970010014	023333
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.152212;

Total Transactions: 1 Total Amount: 2,649.19 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,928.75	CASA DEL RIO MELAKA	MELAKA	MY S	7011	Lodging-Hotels, Mote	05400678268027175770013	073107
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.528839;

Total Transactions: 1 Total Amount: 1,928.75 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,205.34	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828270002044610141	019780
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.148207;

Total Transactions: 1 Total Amount: 1,205.34 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,209.68	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328267002161452822	049778
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2986.857825;

Total Transactions: 1 Total Amount: 2,209.68 HKD

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09/27/2018	09/26/2018	2,386.54	ABLOOM EXCLUSIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888269000251810011	025507

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.148264;

Total Transactions: 1 Total Amount: 2,386.54 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,782.18	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968267174797607547	031735
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.152218;

Total Transactions: 1 Total Amount: 1,782.18 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,374.91	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538269000838799851	021883
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 3,374.91 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,685.85	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444828267002924280028	089770
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.152208;

Total Transactions: 1 Total Amount: 1,685.85 HKD

HK CONVERGENT *4574
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,059.82	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828268002958010068	009876
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.151648;

Total Transactions: 1 Total Amount: 1,059.82 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	6,100.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141392020111	020973
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Source Amount: \$25,330.00 Baht; Conversion Rate: 4.152220;

Total Transactions: 1 Total Amount: 6,100.35 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	1,104.84	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868270001020445402	093411
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2986.857825;

Total Transactions: 1 Total Amount: 1,104.84 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	1,437.06	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888267000203900078	086419

Source Amount: \$5,967.00 Baht; Conversion Rate: 4.152227;

Total Transactions: 1 Total Amount: 1,437.06 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	9,249.37	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968268213497715306	052428
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Source Amount: \$38,400.00 Baht; Conversion Rate: 4.151634;

Total Transactions: 1 Total Amount: 9,249.37 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	1,876.21	THE ANAM RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478868268001020503428	060824
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Source Amount: \$5,605,660.00 Vietnamese d?ng; Conversion Rate: 2987.757233;

Total Transactions: 1 Total Amount: 1,876.21 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,362.14	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078267001021278814	026131
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.528580;

Total Transactions: 1 Total Amount: 1,362.14 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,782.18	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968267065292107050	030439
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.152218;

Total Transactions: 1 Total Amount: 1,782.18 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,272.76	HOTEL ROME TERMINI	ROMA	ITA	7011	Lodging-Hotels, Mote	55227438268826822680607	035688
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Source Amount: \$138.00 Euro; Conversion Rate: 0.108425;

Total Transactions: 1 Total Amount: 1,272.76 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

09/26/2018	09/22/2018	4,199.39	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	85481478268077472565516	002980
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Source Amount: \$408.00 Pound sterling; Conversion Rate: 0.097156;

Total Transactions: 1 Total Amount: 4,199.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	5,057.54	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968267140597090317	082062

Source Amount: \$21,000.00 Baht; Conversion Rate: 4.152216;

Total Transactions: 1 Total Amount: 5,057.54 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	739.79	CLUB HAVEN GROUP	AKLAN OF HO		7011	Lodging-Hotels, Mote	75125718268286336016911	088363
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Source Amount: \$5,137.45 Philippine peso; Conversion Rate: 6.944470;

Total Transactions: 1 Total Amount: 739.79 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,059.82	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828268002958010183	095075
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.151648;

Total Transactions: 1 Total Amount: 1,059.82 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,165.10	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446518267154084437159	065638
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Source Amount: \$28,904.00 Philippine peso; Conversion Rate: 6.939569;

Total Transactions: 1 Total Amount: 4,165.10 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,744.44	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446518267901028887984	068891
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Source Amount: \$25,984.80 Philippine peso; Conversion Rate: 6.939569;

Total Transactions: 1 Total Amount: 3,744.44 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	9,293.82	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968267140092020116	024575
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Source Amount: \$38,590.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 9,293.82 HKD

HK CONVERGENT *1056
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,312.34	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828268002948930011	085495
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 2,312.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/22/2018	6,043.72	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298267288077108216	074137

Source Amount: \$1,055.00 Singapore dollar; Conversion Rate: 0.174561;

Total Transactions: 1 Total Amount: 6,043.72 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

09/25/2018	09/22/2018	6,043.72	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298267288077108166	064421
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Source Amount: \$1,055.00 Singapore dollar; Conversion Rate: 0.174561;

Total Transactions: 1 Total Amount: 6,043.72 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,808.02	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828270002044620017	095216
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.148184;

Total Transactions: 1 Total Amount: 1,808.02 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	16,154.51	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446518267677955246069	064896
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Source Amount: \$112,105.20 Philippine peso; Conversion Rate: 6.939560;

Total Transactions: 1 Total Amount: 16,154.51 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	5,920.12	AL QASR HOTEL	DUBAI	UA E	7011	Lodging-Hotels, Mote	55421688270300140300074	063641
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Source Amount: \$2,781.00 United Arab Emirates dirham; Conversion Rate: 0.469753;

Total Transactions: 1 Total Amount: 5,920.12 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

09/25/2018	09/22/2018	1,632.66	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298267288077108158	029293
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Source Amount: \$285.00 Singapore dollar; Conversion Rate: 0.174561;

Total Transactions: 1 Total Amount: 1,632.66 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	5,690.93	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968267140992020117	088328
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Source Amount: \$23,630.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 5,690.93 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	1,220.25	MING HOTEL-MO	GARDEN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400678267027227810073	021302

Source Amount: \$645.00 Malaysian ringgit; Conversion Rate: 0.528580;

Total Transactions: 1 Total Amount: 1,220.25 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	337.22	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478268001020001664	000386
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.151592;

Total Transactions: 1 Total Amount: 337.22 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

09/25/2018	09/22/2018	3,265.33	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298267288077108133	009796
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Source Amount: \$570.00 Singapore dollar; Conversion Rate: 0.174561;

Total Transactions: 1 Total Amount: 3,265.33 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	720.51	DUSIT THANI MANILA	MAKATI CITY		7011	Lodging-Hotels, Mote	75125718267000041515666	049069
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.939528;

Total Transactions: 1 Total Amount: 720.51 HKD

HK CONVERGENT *0835
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	7,246.73	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968267135992020117	005834
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Source Amount: \$30,090.00 Baht; Conversion Rate: 4.152217;

Total Transactions: 1 Total Amount: 7,246.73 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,076.97	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446518267233029365129	010378
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Source Amount: \$7,473.68 Philippine peso; Conversion Rate: 6.939543;

Total Transactions: 1 Total Amount: 1,076.97 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	321.62	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948267488020532202	082045
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528574;

Total Transactions: 1 Total Amount: 321.62 HKD

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09/25/2018	09/24/2018	325.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000211750036	012820

Source Amount: \$1,350.00 Baht; Conversion Rate: 4.152185;

Total Transactions: 1 Total Amount: 325.13 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,023.01	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828267002942720039	011809
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152228;

Total Transactions: 1 Total Amount: 2,023.01 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	921.59	RIZAL PARK HOTEL	MANILA		3641	Sofitel Hotels	75125718268000045582109	014202
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.944519;

Total Transactions: 1 Total Amount: 921.59 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	6,223.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267140092020116	046250
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Source Amount: \$25,840.00 Baht; Conversion Rate: 4.152217;

Total Transactions: 1 Total Amount: 6,223.18 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	505.75	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444828267002290000018	061565
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.152249;

Total Transactions: 1 Total Amount: 505.75 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,111.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267141092020114	057988
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Source Amount: \$12,920.00 Baht; Conversion Rate: 4.152217;

Total Transactions: 1 Total Amount: 3,111.59 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,221.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269171392020116	035318
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Source Amount: \$17,510.00 Baht; Conversion Rate: 4.148256;

Total Transactions: 1 Total Amount: 4,221.05 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	416.21	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948267488020532194	098024

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.528579;

Total Transactions: 1 Total Amount: 416.21 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,746.19	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267140292020114	085371
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Source Amount: \$15,555.00 Baht; Conversion Rate: 4.152218;

Total Transactions: 1 Total Amount: 3,746.19 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	32,874.39	THE ST REGIS RESO	BALI DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118267008429320054	036504
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Source Amount: \$62,546,400.00 Rupiah; Conversion Rate: 1902.587394;

Total Transactions: 1 Total Amount: 32,874.39 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	1,583.98	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718268000045124035	021092
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.944532;

Total Transactions: 1 Total Amount: 1,583.98 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	11,357.16	THE SANCHAYA-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409128267005620580011	065277
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Source Amount: \$21,608,000.00 Rupiah; Conversion Rate: 1902.588323;

Total Transactions: 1 Total Amount: 11,357.16 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,646.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968267140192020115	012089
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Source Amount: \$19,295.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 4,646.91 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,190.34	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718267000042773769	013464
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.939561;

Total Transactions: 1 Total Amount: 2,190.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	1,076.97	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446518267872994644651	016287

Source Amount: \$7,473.68 Philippine peso; Conversion Rate: 6.939543;

Total Transactions: 1 Total Amount: 1,076.97 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	6,215.38	NOVOTEL PHU QUOC	RACH GIA	VN M	7011	Lodging-Hotels, Mote	05478868268001020475775	023368
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Source Amount: \$18,570,000.00 Vietnamese d?ng; Conversion Rate: 2987.749743;

Total Transactions: 1 Total Amount: 6,215.38 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	5,117.74	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968267141092020114	005602
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Source Amount: \$21,250.00 Baht; Conversion Rate: 4.152223;

Total Transactions: 1 Total Amount: 5,117.74 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	5,051.28	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968269171692020113	059257
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Source Amount: \$20,954.00 Baht; Conversion Rate: 4.148255;

Total Transactions: 1 Total Amount: 5,051.28 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,419.86	LA FLORA PATONG	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444828267002954880028	023457
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Source Amount: \$14,200.00 Baht; Conversion Rate: 4.152216;

Total Transactions: 1 Total Amount: 3,419.86 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,569.39	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968269172192020116	035526
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Source Amount: \$18,955.00 Baht; Conversion Rate: 4.148256;

Total Transactions: 1 Total Amount: 4,569.39 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	6,434.03	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968269170492020117	085731
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Source Amount: \$26,690.00 Baht; Conversion Rate: 4.148255;

Total Transactions: 1 Total Amount: 6,434.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	626.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968267104997121593	002104

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.152227;

Total Transactions: 1 Total Amount: 626.17 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,685.85	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888267000211970048	024076
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.152208;

Total Transactions: 1 Total Amount: 1,685.85 HKD

HK CONVERGENT *8190
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,423.47	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678267027840230402	078110
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Source Amount: \$1,281.00 Malaysian ringgit; Conversion Rate: 0.528580;

Total Transactions: 1 Total Amount: 2,423.47 HKD

HK CONVERGENT *8273
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	939.26	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968267104897121594	027207
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.152204;

Total Transactions: 1 Total Amount: 939.26 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,238.70	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968267140692026968	011978
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.152216;

Total Transactions: 1 Total Amount: 4,238.70 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	6,219.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269171992020110	089534
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Source Amount: \$25,799.00 Baht; Conversion Rate: 4.148256;

Total Transactions: 1 Total Amount: 6,219.24 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	488.46	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433858270179730240147	003895
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Source Amount: \$258.66 Malaysian ringgit; Conversion Rate: 0.529541;

Total Transactions: 1 Total Amount: 488.46 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	643.23	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948267488020532228	026375

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.528582;

Total Transactions: 1 Total Amount: 643.23 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	10,598.24	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478268001020108196	018977
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Source Amount: \$44,000.00 Baht; Conversion Rate: 4.151632;

Total Transactions: 1 Total Amount: 10,598.24 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,445.21	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828268002032780058	012087
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.151645;

Total Transactions: 1 Total Amount: 1,445.21 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,801.05	MING HOTEL-MO	GARDEN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400678267027227810099	030642
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Source Amount: \$952.00 Malaysian ringgit; Conversion Rate: 0.528580;

Total Transactions: 1 Total Amount: 1,801.05 HKD

HK CONVERGENT *8943
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,876.94	MARRIOTT TANG PLAZA HO	SINGAPORE	SG P	3509	Marriott	55494088268796456600032	006176
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Source Amount: \$502.58 Singapore dollar; Conversion Rate: 0.174692;

Total Transactions: 1 Total Amount: 2,876.94 HKD

HK CONVERGENT *0907
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,023.01	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478267001020237822	033369
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.152228;

Total Transactions: 1 Total Amount: 2,023.01 HKD

HK CONVERGENT *0964
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	457.59	P.P.ERAWAN RESOR	PALMS KRABI	TH	7011	Lodging-Hotels, Mote	05185478267001020275244	005642
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.152188;

Total Transactions: 1 Total Amount: 457.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	626.17	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968267104997121593	021930

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.152227;

Total Transactions: 1 Total Amount: 626.17 HKD

HK CONVERGENT *9180
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	11,824.28	NAM NGH PHU QUOC KIEN GIANG RESO	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478868268001020637473	045005
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Source Amount: \$35,328,000.00 Vietnamese d?ng; Conversion Rate: 2987.750628;

Total Transactions: 1 Total Amount: 11,824.28 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	7,185.31	WOODLANDS RESORT CHONBURI HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888267000203900060	090144
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Source Amount: \$29,835.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 7,185.31 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,011.51	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478267001020237798	063466
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.152208;

Total Transactions: 1 Total Amount: 1,011.51 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	4,552.42	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828268002943330019	057307
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 4,552.42 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	907.84	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718267000043012365	027840
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.939548;

Total Transactions: 1 Total Amount: 907.84 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,237.71	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968267163292029489	025564
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Source Amount: \$17,595.90 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 4,237.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	3,913.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269170292020119	040316

Source Amount: \$16,235.00 Baht; Conversion Rate: 4.148259;

Total Transactions: 1 Total Amount: 3,913.69 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	908.09	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078267001021278848	011059
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.528581;

Total Transactions: 1 Total Amount: 908.09 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,399.02	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002956790157	022616
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.148254;

Total Transactions: 1 Total Amount: 3,399.02 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	9,999.53	THE ST REGIS RESO	BALI DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118269008434980015	033342
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Source Amount: \$19,061,250.00 Rupiah; Conversion Rate: 1906.214592;

Total Transactions: 1 Total Amount: 9,999.53 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,815.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269170192020110	031427
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Source Amount: \$19,975.00 Baht; Conversion Rate: 4.148253;

Total Transactions: 1 Total Amount: 4,815.28 HKD

HK CONVERGENT *9222
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	35,685.97	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968267165292029484	008476
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Source Amount: \$148,176.00 Baht; Conversion Rate: 4.152220;

Total Transactions: 1 Total Amount: 35,685.97 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,783.88	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968269064092107053	065768
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.148261;

Total Transactions: 1 Total Amount: 1,783.88 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/24/2018	4,017.56	CITY OF DREAMS PARANAQUE MANILA			7011	Lodging-Hotels, Mote	75125718268000045390735	043850

Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.944513;

Total Transactions: 1 Total Amount: 4,017.56 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,612.53	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444828267002290030015	091704
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.152214;

Total Transactions: 1 Total Amount: 3,612.53 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	626.17	HOLIDAY INN EXPRESS KRABI KR		TH	7011	Lodging-Hotels, Mote	75414968267105297121597	041083
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.152227;

Total Transactions: 1 Total Amount: 626.17 HKD

HK CONVERGENT *9016
INTERNATIONAL TRAVEL

09/27/2018	09/24/2018	3,051.80	FOUR SEASONS HOTEL VANCOUVER VAN	BC		3543	Four Seasons Hotels	55181368269672471137792	053482
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Source Amount: \$505.24 Canadian dollar; Conversion Rate: 0.165554;

Total Transactions: 1 Total Amount: 3,051.80 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,272.24	AVATAR HOTEL-MOTO DA NANG		051	7011	Lodging-Hotels, Mote	05200328267002161642638	000054
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2986.857825;

Total Transactions: 1 Total Amount: 1,272.24 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	4,982.35	AMORITA RESORT BOHOL			7011	Lodging-Hotels, Mote	75125718268000045104078	029647
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Source Amount: \$34,600.00 Philippine peso; Conversion Rate: 6.944514;

Total Transactions: 1 Total Amount: 4,982.35 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	4,897.99	THE PAN PACIFIC SINGAPORE HOTEL		SG	7011	Lodging-Hotels, Mote	05411298267288077108299	057472
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Source Amount: \$855.00 Singapore dollar; Conversion Rate: 0.174561;

Total Transactions: 1 Total Amount: 4,897.99 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/25/2018	2,757.13	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868269004038386486	050762

Total Transactions: 1 Total Amount: 2,757.13 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,204.35	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828268002041630013	069685
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.151617;

Total Transactions: 1 Total Amount: 1,204.35 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	2,430.63	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968270162497824889	073940
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Source Amount: \$2,430.63 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,430.63 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,541.34	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888267000262480012	059158
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.152231;

Total Transactions: 1 Total Amount: 1,541.34 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	5,930.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269170892020113	077994
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Source Amount: \$24,600.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 5,930.20 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	12,458.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269171792020112	041877
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Source Amount: \$51,680.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 12,458.24 HKD

HK CONVERGENT *0915
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	385.34	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002945800010	069144
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.152177;

Total Transactions: 1 Total Amount: 385.34 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/26/2018	455.10	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125718270000051952135	020472

Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.921555;

Total Transactions: 1 Total Amount: 455.10 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	10,336.64	AMATARA RESORT & PHUKET WELLN		TH	7011	Lodging-Hotels, Mote	75414968267134892026969	068259
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Source Amount: \$42,920.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 10,336.64 HKD

HK CONVERGENT *0014
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	4,142.36	RACHAMANKHA HOTEL CHIANGMAI		502	7011	Lodging-Hotels, Mote	75406048267001130727834	029423
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.152222;

Total Transactions: 1 Total Amount: 4,142.36 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	1,831.79	THE PAN PACIFIC SINGAPORE HOTEL		SG	7011	Lodging-Hotels, Mote	05411298268288073243990	084738
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Source Amount: \$320.00 Singapore dollar; Conversion Rate: 0.174692;

Total Transactions: 1 Total Amount: 1,831.79 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	891.22	AVISTA RESORT&SPA PHUKET PATO		THA	7011	Lodging-Hotels, Mote	05444828268002903290013	093507
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.151612;

Total Transactions: 1 Total Amount: 891.22 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	25,456.47	LE MERIDIEN PHUKET PHUKET BEA		TH	3520	Meridien Hotels	75414968269172092020117	087363
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Source Amount: \$105,600.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 25,456.47 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	927.21	HOLIDAY INN EXPRESS KRABI KR		TH	7011	Lodging-Hotels, Mote	75414968267105297121597	093346
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.152241;

Total Transactions: 1 Total Amount: 927.21 HKD

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09/27/2018	09/26/2018	5,749.40	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538269000838799869	006266

Source Amount: \$23,850.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 5,749.40 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

09/27/2018	09/24/2018	1,525.90	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368269672471137412	099031
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Source Amount: \$252.62 Canadian dollar; Conversion Rate: 0.165554;

Total Transactions: 1 Total Amount: 1,525.90 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	1,305.33	CT TNHH BIEN KIM DA NANG CUONG		VN M	7011	Lodging-Hotels, Mote	05478868268001020617103	062541
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Source Amount: \$3,900,000.00 Vietnamese d'ng; Conversion Rate: 2987.750224;

Total Transactions: 1 Total Amount: 1,305.33 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,411.49	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269172092020117	047188
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 4,411.49 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	2,531.22	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538270000839564343	014086
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.148197;

Total Transactions: 1 Total Amount: 2,531.22 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	939.26	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968267105097121599	034782
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.152204;

Total Transactions: 1 Total Amount: 939.26 HKD

HK CONVERGENT *8950
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	810.21	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968270192597824885	027126
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Source Amount: \$810.21 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 810.21 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	1,565.43	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968267105397121596	030063

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152213;

Total Transactions: 1 Total Amount: 1,565.43 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	597.84	AVANI RIVER SIDE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002948900161	004799
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.148267;

Total Transactions: 1 Total Amount: 597.84 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	6,436.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269172292020115	001865
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Source Amount: \$26,700.00 Baht; Conversion Rate: 4.148255;

Total Transactions: 1 Total Amount: 6,436.44 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,647.31	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002333860063	015131
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.152223;

Total Transactions: 1 Total Amount: 1,647.31 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	910.36	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000211750028	011440
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Source Amount: \$3,780.00 Baht; Conversion Rate: 4.152203;

Total Transactions: 1 Total Amount: 910.36 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,399.02	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269170592020116	099430
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.148254;

Total Transactions: 1 Total Amount: 3,399.02 HKD

HK CONVERGENT *9099
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,323.52	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888267000211970022	031323
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.152224;

Total Transactions: 1 Total Amount: 3,323.52 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/26/2018	244.23	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433858270179730240188	083568

Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.529541;

Total Transactions: 1 Total Amount: 244.23 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	4,017.56	CITY OF DREAMS PARANAQUE MANILA			7011	Lodging-Hotels, Mote	75125718268000045390701	074864
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.944513;

Total Transactions: 1 Total Amount: 4,017.56 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	5,299.12	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478268001020108212	046306
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.151632;

Total Transactions: 1 Total Amount: 5,299.12 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,649.19	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002924630032	023772
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.152212;

Total Transactions: 1 Total Amount: 2,649.19 HKD

HK CONVERGENT *0899
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	650.35	CHATRIUM BKK	RIVERSIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828268002320670011	003467
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.151610;

Total Transactions: 1 Total Amount: 650.35 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	14,024.69	MANDAPA CARLTON H	RITZ GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128267005686670037	039373
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Source Amount: \$26,683,200.00 Rupiah; Conversion Rate: 1902.587508;

Total Transactions: 1 Total Amount: 14,024.69 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,083.76	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002945790070	069284
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.152210;

Total Transactions: 1 Total Amount: 1,083.76 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	3,034.52	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968267102892407992	047311

Source Amount: \$12,600.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 3,034.52 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,076.97	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518267527470950382	056094
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Source Amount: \$7,473.68 Philippine peso; Conversion Rate: 6.939543;

Total Transactions: 1 Total Amount: 1,076.97 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,456.52	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478267001020237806	050541
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.152215;

Total Transactions: 1 Total Amount: 2,456.52 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	553.92	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444828267002930260048	072042
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.152224;

Total Transactions: 1 Total Amount: 553.92 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	5,327.54	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968269171392020116	094268
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Source Amount: \$22,100.00 Baht; Conversion Rate: 4.148256;

Total Transactions: 1 Total Amount: 5,327.54 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,319.47	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968269165992020112	073413
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Source Amount: \$13,770.00 Baht; Conversion Rate: 4.148252;

Total Transactions: 1 Total Amount: 3,319.47 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	2,746.50	MILLENNIUM HO	BILTMORE LOS ANGELES	CA	3741	Millennium Broadway	55541868269004038386502	081666
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Total Transactions: 1 Total Amount: 2,746.50 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	578.00	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002333860071	064234

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.152249;

Total Transactions: 1 Total Amount: 578.00 HKD

HK CONVERGENT *8984
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	252.88	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828267002281180191	026743
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.152167;

Total Transactions: 1 Total Amount: 252.88 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	770.67	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002945790062	087487
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.152231;

Total Transactions: 1 Total Amount: 770.67 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,508.61	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078267001021278822	053398
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Source Amount: \$1,326.00 Malaysian ringgit; Conversion Rate: 0.528579;

Total Transactions: 1 Total Amount: 2,508.61 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,001.87	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828267002030960034	088541
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Source Amount: \$4,160.00 Baht; Conversion Rate: 4.152235;

Total Transactions: 1 Total Amount: 1,001.87 HKD

HK CONVERGENT *8364
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,567.82	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968270173992107050	017374
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.148191;

Total Transactions: 1 Total Amount: 3,567.82 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	6,121.69	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968268095292034706	043012
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Source Amount: \$25,415.00 Baht; Conversion Rate: 4.151631;

Total Transactions: 1 Total Amount: 6,121.69 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	3,708.86	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000225040069	036487

Source Amount: \$15,400.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 3,708.86 HKD

HK CONVERGENT *0386
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,413.88	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409128267005714470046	052945
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Source Amount: \$2,690,037.00 Rupiah; Conversion Rate: 1902.592157;

Total Transactions: 1 Total Amount: 1,413.88 HKD

HK CONVERGENT *0709
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	409.48	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968268160092103489	026829
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.151606;

Total Transactions: 1 Total Amount: 409.48 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,685.85	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888267000211970030	014323
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.152208;

Total Transactions: 1 Total Amount: 1,685.85 HKD

HK CONVERGENT *8968
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,117.53	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328269002164381364	007070
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Source Amount: \$3,336,900.00 Vietnamese d?ng; Conversion Rate: 2985.960108;

Total Transactions: 1 Total Amount: 1,117.53 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	768.26	RAMAYANA BANGKOK	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478267001020097135	094992
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Source Amount: \$3,190.00 Baht; Conversion Rate: 4.152240;

Total Transactions: 1 Total Amount: 768.26 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	686.38	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828267002281170093	002116
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.152218;

Total Transactions: 1 Total Amount: 686.38 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	13,222.93	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968267172492029488	053812

Source Amount: \$54,904.50 Baht; Conversion Rate: 4.152218;

Total Transactions: 1 Total Amount: 13,222.93 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	372.40	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328267002160914400	054602
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Source Amount: \$1,112,300.00 Vietnamese d?ng; Conversion Rate: 2986.842105;

Total Transactions: 1 Total Amount: 372.40 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	927.79	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868268001020452972	024372
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Source Amount: \$2,772,000.00 Vietnamese d?ng; Conversion Rate: 2987.745071;

Total Transactions: 1 Total Amount: 927.79 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,011.51	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478267001020237814	063922
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.152208;

Total Transactions: 1 Total Amount: 1,011.51 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,875.44	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868269001020463432	016343
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2985.965959;

Total Transactions: 1 Total Amount: 1,875.44 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,446.41	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968270013592035188	065928
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.148201;

Total Transactions: 1 Total Amount: 1,446.41 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,059.67	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968267141292026960	078758
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.152236;

Total Transactions: 1 Total Amount: 1,059.67 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	2,372.22	MUANGSAMUI RESORT	SPA SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478267001020107314	073383

Source Amount: \$9,850.00 Baht; Conversion Rate: 4.152228;

Total Transactions: 1 Total Amount: 2,372.22 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	289.04	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888268000288450105	032165
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.151674;

Total Transactions: 1 Total Amount: 289.04 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	12,475.25	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828267002954880036	018566
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Source Amount: \$51,800.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 12,475.25 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	578.00	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002333860097	028536
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.152249;

Total Transactions: 1 Total Amount: 578.00 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,204.35	U ZENMAYA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968268093397000938	092329
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.151617;

Total Transactions: 1 Total Amount: 1,204.35 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,543.43	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478868267001020269617	080771
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Source Amount: \$4,610,000.00 Vietnamese d'ng; Conversion Rate: 2986.853955;

Total Transactions: 1 Total Amount: 1,543.43 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	903.13	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968267104897121594	066925
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.152226;

Total Transactions: 1 Total Amount: 903.13 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/24/2018	2,456.86	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888268000269570095	073031

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.151640;

Total Transactions: 1 Total Amount: 2,456.86 HKD

HK CONVERGENT *8505
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	602.09	RAWI WARIN RESORT & SP	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828267002019460048	060229
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.152203;

Total Transactions: 1 Total Amount: 602.09 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,685.85	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888267000211970055	022344
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.152208;

Total Transactions: 1 Total Amount: 1,685.85 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	915.17	P.P.ERAWAN RESOR	PALMS KRABI	TH	7011	Lodging-Hotels, Mote	05185478267001020275236	095259
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.152234;

Total Transactions: 1 Total Amount: 915.17 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	5,702.97	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968267142192026969	072734
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Source Amount: \$23,680.00 Baht; Conversion Rate: 4.152222;

Total Transactions: 1 Total Amount: 5,702.97 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	14,161.10	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828267002963830022	017497
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Source Amount: \$58,800.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 14,161.10 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	337.17	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478267001020138178	029421
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.152208;

Total Transactions: 1 Total Amount: 337.17 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.
09/25/2018	09/24/2018	5,274.29	SHERATON RESORT	SAMUI	SURAT THANI	TH	3503 Sheraton Hotels	75414968267094597637355	060576

Source Amount: \$21,900.00 Baht; Conversion Rate: 4.152217;

Total Transactions: 1 Total Amount: 5,274.29 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	208.10	IBIS STYLES KL FRASER	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05400678267027116080036	035169
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Source Amount: \$110.00 Malaysian ringgit; Conversion Rate: 0.528592;

Total Transactions: 1 Total Amount: 208.10 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	11,849.08	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543 Four Seasons Hotels	05444828267002941580012	098855
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Source Amount: \$49,200.00 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 11,849.08 HKD

HK CONVERGENT *8737
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,610.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520 Meridien Hotels	75414968269171092020119	067919
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Source Amount: \$19,125.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 4,610.37 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	4,001.09	HOTEL NIKKO SAIGON	HCM	VN M	7011 Lodging-Hotels, Mote	05478868268001020452493	036982
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Source Amount: \$11,954,250.00 Vietnamese d?ng; Conversion Rate: 2987.748338;

Total Transactions: 1 Total Amount: 4,001.09 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,733.31	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520 Meridien Hotels	75414968269171192020118	095410
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Source Amount: \$19,635.00 Baht; Conversion Rate: 4.148259;

Total Transactions: 1 Total Amount: 4,733.31 HKD

HK CONVERGENT *9388
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	3,372.17	K.C.GRAND RESORT	TRAD	E23	7011 Lodging-Hotels, Mote	75424538268000838064851	038076
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.151629;

Total Transactions: 1 Total Amount: 3,372.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	4,978.06	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968267135792026967	096803

Source Amount: \$20,670.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 4,978.06 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	674.34	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478267001020336772	033422
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.152208;

Total Transactions: 1 Total Amount: 674.34 HKD

HK CONVERGENT *0923
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,913.57	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000225040044	019982
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Source Amount: \$16,250.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 3,913.57 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	6,503.46	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888268000269610024	021832
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.151636;

Total Transactions: 1 Total Amount: 6,503.46 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	4,017.56	CITY OF DREAMS PARANAQUE	MANILA		7011	Lodging-Hotels, Mote	75125718268000045390727	096158
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.944513;

Total Transactions: 1 Total Amount: 4,017.56 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,242.71	GLAM HOTEL-M/O	HABITAT PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000266280012	049735
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Source Amount: \$5,160.00 Baht; Conversion Rate: 4.152215;

Total Transactions: 1 Total Amount: 1,242.71 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,156.01	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002333860089	042800
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.152213;

Total Transactions: 1 Total Amount: 1,156.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	5,568.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269171592020114	065849

Source Amount: \$23,100.00 Baht; Conversion Rate: 4.148259;

Total Transactions: 1 Total Amount: 5,568.60 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	1,079.99	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125718268000045211972	021472
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.944508;

Total Transactions: 1 Total Amount: 1,079.99 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	2,594.57	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409128267005731650026	065119
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Source Amount: \$4,936,400.00 Rupiah; Conversion Rate: 1902.588868;

Total Transactions: 1 Total Amount: 2,594.57 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,854.43	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000225040028	000635
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 1,854.43 HKD

HK CONVERGENT *8760
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,565.43	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000225040077	047385
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.152213;

Total Transactions: 1 Total Amount: 1,565.43 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	481.74	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828268002032780033	000608
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.151617;

Total Transactions: 1 Total Amount: 481.74 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	228.79	AT MIND SUIT	EXECUTIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828267002281180183	000117
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Source Amount: \$950.00 Baht; Conversion Rate: 4.152279;

Total Transactions: 1 Total Amount: 228.79 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	2,930.15	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269171492020115	003756

Source Amount: \$12,155.00 Baht; Conversion Rate: 4.148251;

Total Transactions: 1 Total Amount: 2,930.15 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	11,079.97	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888268000269610032	022293
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Source Amount: \$46,000.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 11,079.97 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,252.34	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828267002040650021	091661
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.152227;

Total Transactions: 1 Total Amount: 1,252.34 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	4,222.02	RAFFLES HOTEL	GRAND SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300958269103954430088	067389
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Total Transactions: 1 Total Amount: 4,222.02 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,012.11	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269170992020112	074229
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Source Amount: \$12,495.00 Baht; Conversion Rate: 4.148254;

Total Transactions: 1 Total Amount: 3,012.11 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,003.75	ANANTARA RIVER	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828267002927000076	052418
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Source Amount: \$8,320.00 Baht; Conversion Rate: 4.152214;

Total Transactions: 1 Total Amount: 2,003.75 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,528.41	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269171792020112	049785
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Source Amount: \$18,785.00 Baht; Conversion Rate: 4.148255;

Total Transactions: 1 Total Amount: 4,528.41 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	3,106.77	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968267105097121599	002786

Source Amount: \$12,900.00 Baht; Conversion Rate: 4.152222;

Total Transactions: 1 Total Amount: 3,106.77 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,744.44	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518267053288082086	020978
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Source Amount: \$25,984.80 Philippine peso; Conversion Rate: 6.939569;

Total Transactions: 1 Total Amount: 3,744.44 HKD

HK CONVERGENT *8836
INTERNATIONAL TRAVEL

09/25/2018	09/23/2018	15,582.99	MANDAPA RITZ GIANYAR	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128267005686670045	083307
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Source Amount: \$29,648,000.00 Rupiah; Conversion Rate: 1902.587372;

Total Transactions: 1 Total Amount: 15,582.99 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	4,017.56	CITY OF DREAMS PARANAQUE	PARANAQUE		7011	Lodging-Hotels, Mote	75125718268000045390719	081348
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.944513;

Total Transactions: 1 Total Amount: 4,017.56 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,863.84	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538268000838064869	003835
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Source Amount: \$7,738.00 Baht; Conversion Rate: 4.151643;

Total Transactions: 1 Total Amount: 1,863.84 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,564.36	KALIMA RESORT & PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000225040036	056191
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.152218;

Total Transactions: 1 Total Amount: 3,564.36 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,543.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269170792020114	020844
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.148253;

Total Transactions: 1 Total Amount: 3,543.66 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	3,102.65	BANYAN TREE-HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678267027880570030	023875

Source Amount: \$1,640.00 Malaysian ringgit; Conversion Rate: 0.528580;

Total Transactions: 1 Total Amount: 3,102.65 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,445.01	ANYAVEE BAN AONANG RES	KRABI	THA	3502	Best Western Hotels	05444828267002934310070	083980
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.152220;

Total Transactions: 1 Total Amount: 1,445.01 HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	5,495.36	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298268288073243842	031147
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.174692;

Total Transactions: 1 Total Amount: 5,495.36 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	454.05	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078267001021278830	092529
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.528576;

Total Transactions: 1 Total Amount: 454.05 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	5,327.54	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269170392020118	050722
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Source Amount: \$22,100.00 Baht; Conversion Rate: 4.148256;

Total Transactions: 1 Total Amount: 5,327.54 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	881.60	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328270002165739922	073590
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Source Amount: \$2,633,200.00 Vietnamese d'ng; Conversion Rate: 2986.842105;

Total Transactions: 1 Total Amount: 881.60 HKD

HK CONVERGENT *0931
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	8,822.98	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269170492020117	000629
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Source Amount: \$36,600.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 8,822.98 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	14,010.75	THE ST REGIS RESO	BALI DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118267008429320146	077784

Source Amount: \$26,656,680.00 Rupiah; Conversion Rate: 1902.587655;

Total Transactions: 1 Total Amount: 14,010.75 HKD

HK CONVERGENT *8620
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,647.31	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002333860048	099087
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.152223;

Total Transactions: 1 Total Amount: 1,647.31 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,035.59	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048267001130729640	033055
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.152222;

Total Transactions: 1 Total Amount: 1,035.59 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,286.47	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948267488020532210	071808
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.528578;

Total Transactions: 1 Total Amount: 1,286.47 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	722.51	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828267002040650013	095420
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.152191;

Total Transactions: 1 Total Amount: 722.51 HKD

HK CONVERGENT *8646
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,468.02	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968267110297099751	080676
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.152225;

Total Transactions: 1 Total Amount: 3,468.02 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	578.00	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002333860055	044687
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.152249;

Total Transactions: 1 Total Amount: 578.00 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.
09/26/2018	09/25/2018	7,948.68	RAYA VADEE RESORT	KRABI	KRABI	TH	7011 Lodging-Hotels, Mote	05185478268001020108204	075233

Source Amount: \$33,000.00 Baht; Conversion Rate: 4.151632;

Total Transactions: 1 Total Amount: 7,948.68 HKD

HK CONVERGENT *0006 INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	607.48	THE CLIFF RESORT	HCM	VN M	7011 Lodging-Hotels, Mote	05478868268001020690886	097525
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Source Amount: \$1,815,000.00 Vietnamese d'ng; Conversion Rate: 2987.752683;

Total Transactions: 1 Total Amount: 607.48 HKD

HK CONVERGENT *8356 INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,854.43	KALIMA RESORT & SPA-M/	PHUKET	THA	7011 Lodging-Hotels, Mote	05404888267000225040051	003464
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 1,854.43 HKD

HK CONVERGENT *9297 INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,078.36	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05438948267488020532236	066749
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.528580;

Total Transactions: 1 Total Amount: 1,078.36 HKD

HK CONVERGENT *0121 INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,872.71	LE MERIDIEN BEA	PHUKET	PHUKET	TH	3520 Meridien Hotels	75414968269170892020113	054742
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Source Amount: \$16,065.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 3,872.71 HKD

HK CONVERGENT *8604 INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	1,525.08	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011 Lodging-Hotels, Mote	05478868270001020111400	031215
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Source Amount: \$4,555,200.00 Vietnamese d'ng; Conversion Rate: 2986.859705;

Total Transactions: 1 Total Amount: 1,525.08 HKD

HK CONVERGENT *0261 INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,853.36	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414968267130597109266	088776
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.152220;

Total Transactions: 1 Total Amount: 3,853.36 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	1,459.19	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328270002165742512	072807

Source Amount: \$4,358,400.00 Vietnamese d?ng; Conversion Rate: 2986.862574;

Total Transactions: 1 Total Amount: 1,459.19 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	3,540.27	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888267000202980014	024418
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.152225;

Total Transactions: 1 Total Amount: 3,540.27 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	910.36	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000211750010	004650
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Source Amount: \$3,780.00 Baht; Conversion Rate: 4.152203;

Total Transactions: 1 Total Amount: 910.36 HKD

HK CONVERGENT *0956
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,733.31	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968269171292020117	045259
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Source Amount: \$19,635.00 Baht; Conversion Rate: 4.148259;

Total Transactions: 1 Total Amount: 4,733.31 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,411.49	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968269170692020115	088996
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Source Amount: \$18,300.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 4,411.49 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	455.10	OCEAN AIRE CORPO	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125718270000051952143	006543
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.921555;

Total Transactions: 1 Total Amount: 455.10 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,328.30	THE SHELLS RESORT	H DAO PHU KIE QUO		7011	Lodging-Hotels, Mote	65268308267800170045536	051467
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Total Transactions: 1 Total Amount: 1,328.30 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/26/2018	5,002.10	PADMARESORTUBUD b20b1f	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128269005261460075	053173

Source Amount: \$9,546,000.00 Rupiah; Conversion Rate: 1908.398472;

Total Transactions: 1 Total Amount: 5,002.10 HKD

HK CONVERGENT *3865
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	1,699.58	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858270179730015507	049745
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.529542;

09/28/2018	09/26/2018	1,699.58	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858270179730015556	015797
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.529542;

Total Transactions: 2 Total Amount: 3,399.16 HKD

HK CONVERGENT *3733
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,119.88	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888267000251690027	073024
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.152230;

Total Transactions: 1 Total Amount: 1,119.88 HKD

HK CONVERGENT *4004
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,647.54	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828268002343720058	030788
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.151644;

Total Transactions: 1 Total Amount: 1,647.54 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,848.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269172392020114	040171
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Source Amount: \$11,815.00 Baht; Conversion Rate: 4.148263;

Total Transactions: 1 Total Amount: 2,848.18 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	6,024.31	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270092992020115	070611
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Source Amount: \$24,990.00 Baht; Conversion Rate: 4.148192;

Total Transactions: 1 Total Amount: 6,024.31 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,204.35	U ZENMAYA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968268171497000931	058674
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HK	CONVERGENT *4012								
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.151617;

Total Transactions: 1 Total Amount: 1,204.35 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,580.10	PULLMAN ARCADIA	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	05185478268001020299706	005564
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 1,580.10 HKD

HK CONVERGENT *3691
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,507.08	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414968269162197607546	025858
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Source Amount: \$10,400.01 Baht; Conversion Rate: 4.148256;

Total Transactions: 1 Total Amount: 2,507.08 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	993.59	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718268000045104086	019152
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.944514;

Total Transactions: 1 Total Amount: 993.59 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,913.75	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968270092892020116	035943
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Source Amount: \$16,235.00 Baht; Conversion Rate: 4.148195;

Total Transactions: 1 Total Amount: 3,913.75 HKD

HK CONVERGENT *3584
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,012.15	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968270092492020110	023486
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Source Amount: \$12,495.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 3,012.15 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	16,812.73	SAMUJANA KOHSAMU	VILLA SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185478267001020182226	036134
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Source Amount: \$69,810.18 Baht; Conversion Rate: 4.152221;

Total Transactions: 1 Total Amount: 16,812.73 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	3,953.47	PULLMAN ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478269001020324198	081324

Source Amount: \$16,400.00 Baht; Conversion Rate: 4.148254;

Total Transactions: 1 Total Amount: 3,953.47 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	782.82	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000241780044	077814
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.151656;

Total Transactions: 1 Total Amount: 782.82 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	481.67	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828267002030230016	058007
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.152220;

Total Transactions: 1 Total Amount: 481.67 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,156.17	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828268002343720066	068795
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 1,156.17 HKD

HK CONVERGENT *3923
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,459.19	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328270002165745010	033919
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Source Amount: \$4,358,400.00 Vietnamese d?ng; Conversion Rate: 2986.862574;

Total Transactions: 1 Total Amount: 1,459.19 HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,770.14	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888267000202960016	025561
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.152213;

Total Transactions: 1 Total Amount: 1,770.14 HKD

HK CONVERGENT *3998
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	303.45	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000211750044	026181
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Source Amount: \$1,260.00 Baht; Conversion Rate: 4.152249;

Total Transactions: 1 Total Amount: 303.45 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/25/2018	722.61	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444828268002930800016	002506

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.151617;

Total Transactions: 1 Total Amount: 722.61 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,890.43	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828268002032780025	013754
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.151631;

Total Transactions: 1 Total Amount: 2,890.43 HKD

HK CONVERGENT *3824
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	3,334.74	PADMARESORTUBUD ba58bf	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128269005261460083	074542
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Source Amount: \$6,364,000.00 Rupiah; Conversion Rate: 1908.394657;

Total Transactions: 1 Total Amount: 3,334.74 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	870.74	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328269002164221164	036471
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2985.965959;

Total Transactions: 1 Total Amount: 870.74 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	530.34	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968269111992058751	002622
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.148282;

Total Transactions: 1 Total Amount: 530.34 HKD

HK CONVERGENT *3527
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,167.52	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414968267163397619002	061520
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.152210;

Total Transactions: 1 Total Amount: 2,167.52 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,119.65	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828268002022980023	029648
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.151628;

Total Transactions: 1 Total Amount: 2,119.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/25/2018	2,167.82	THE CHAYA RESORT & SPA	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048268001131139947	042905

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.151636;

Total Transactions: 1 Total Amount: 2,167.82 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	9,285.63	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968267174492029484	026131
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Source Amount: \$38,556.00 Baht; Conversion Rate: 4.152222;

Total Transactions: 1 Total Amount: 9,285.63 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,432.78	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828268002958010019	074717
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Source Amount: \$10,100.00 Baht; Conversion Rate: 4.151629;

Total Transactions: 1 Total Amount: 2,432.78 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	6,003.82	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270093292020110	007058
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Source Amount: \$24,905.00 Baht; Conversion Rate: 4.148192;

Total Transactions: 1 Total Amount: 6,003.82 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,854.43	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888267000225040093	017906
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.152219;

Total Transactions: 1 Total Amount: 1,854.43 HKD

HK CONVERGENT *3253
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	770.78	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478268001020242482	078992
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 770.78 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,182.73	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446518268253524468045	065545
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Source Amount: \$15,158.00 Philippine peso; Conversion Rate: 6.944514;

Total Transactions: 1 Total Amount: 2,182.73 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	3,913.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270092992020115	046969

Source Amount: \$16,235.00 Baht; Conversion Rate: 4.148195;

Total Transactions: 1 Total Amount: 3,913.75 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,926.95	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000241780028	068095
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 1,926.95 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	5,327.62	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270092592020119	067578
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Source Amount: \$22,100.00 Baht; Conversion Rate: 4.148193;

Total Transactions: 1 Total Amount: 5,327.62 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	4,135.70	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868269004038386619	076314
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Total Transactions: 1 Total Amount: 4,135.70 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,133.01	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002956790173	008356
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.148242;

Total Transactions: 1 Total Amount: 1,133.01 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	5,973.55	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968268132297611665	076649
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Source Amount: \$24,800.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 5,973.55 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,813.68	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118268008423140028	059988
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Source Amount: \$3,463,200.00 Rupiah; Conversion Rate: 1909.487892;

Total Transactions: 1 Total Amount: 1,813.68 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/25/2018	09/24/2018	252.88	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444828267002290020016	083997	

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.152167;

Total Transactions: 1 Total Amount: 252.88 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	6,024.31	LE MERIDIEN PHUKET BEA	TH	3520	Meridien Hotels	75414968270092592020119	076063
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Source Amount: \$24,990.00 Baht; Conversion Rate: 4.148192;

Total Transactions: 1 Total Amount: 6,024.31 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	1,119.88	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888267000251690035	001942
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Source Amount: \$4,650.00 Baht; Conversion Rate: 4.152230;

Total Transactions: 1 Total Amount: 1,119.88 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,863.84	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538268000838064877	067733
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Source Amount: \$7,738.00 Baht; Conversion Rate: 4.151643;

Total Transactions: 1 Total Amount: 1,863.84 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,012.15	LE MERIDIEN PHUKET BEA	TH	3520	Meridien Hotels	75414968270092792020117	046485
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Source Amount: \$12,495.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 3,012.15 HKD

HK CONVERGENT *3667
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	597.36	AVANI RIVER SIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828268002950220053	082176
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.151600;

Total Transactions: 1 Total Amount: 597.36 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	867.85	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888270000247800016	054107
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.148182;

Total Transactions: 1 Total Amount: 867.85 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.
09/26/2018	09/25/2018	1,156.17	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828268002343720041	012385

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 1,156.17 HKD

HK CONVERGENT *3204
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,167.82	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828268002955910039	072009
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.151636;

Total Transactions: 1 Total Amount: 2,167.82 HKD

HK CONVERGENT *3626
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	782.82	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000241780036	016024
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.151656;

Total Transactions: 1 Total Amount: 782.82 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	289.04	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478268001020119474	013279
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.151674;

Total Transactions: 1 Total Amount: 289.04 HKD

HK CONVERGENT *3428
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,542.84	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968270013692035187	020497
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.148194;

Total Transactions: 1 Total Amount: 1,542.84 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

09/26/2018	09/24/2018	6,039.17	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298268288073243982	037555
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Source Amount: \$1,055.00 Singapore dollar; Conversion Rate: 0.174692;

Total Transactions: 1 Total Amount: 6,039.17 HKD

HK CONVERGENT *3386
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	10,076.03	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968268121592029483	061692
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Source Amount: \$41,832.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 10,076.03 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.
09/26/2018	09/25/2018	38,587.64	SHANGRI-LA PARIS	HONG KONG	HK G	3545	Shangri-La Internati	85493268268838123063768	087388

Source Amount: \$4,200.00 Euro; Conversion Rate: 0.108843;

Total Transactions: 1 Total Amount: 38,587.64 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	1,012.49	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828270002299560223	038696
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.148189;

Total Transactions: 1 Total Amount: 1,012.49 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,066.71	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888269000230420015	092440
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Source Amount: \$4,425.00 Baht; Conversion Rate: 4.148268;

Total Transactions: 1 Total Amount: 1,066.71 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

09/25/2018	09/24/2018	2,167.52	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478267001020138160	037425
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.152210;

Total Transactions: 1 Total Amount: 2,167.52 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	687.04	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002291470168	084150
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.148230;

Total Transactions: 1 Total Amount: 687.04 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	9,220.74	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968269172392020114	038761
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Source Amount: \$38,250.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 9,220.74 HKD

HK CONVERGENT *3774
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,872.77	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968270092692020118	041775
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Source Amount: \$16,065.00 Baht; Conversion Rate: 4.148193;

Total Transactions: 1 Total Amount: 3,872.77 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.
09/27/2018	09/25/2018	1,378.57	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868269004038386601	054946

Total Transactions: 1 Total Amount: 1,378.57 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,648.89	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828269002345950041	051754
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.148245;

Total Transactions: 1 Total Amount: 1,648.89 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,204.35	THE CHARM RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444828268002022980015	022582
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.151617;

Total Transactions: 1 Total Amount: 1,204.35 HKD

HK CONVERGENT *3568
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	578.56	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002158640218	095951
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.148230;

Total Transactions: 1 Total Amount: 578.56 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,348.87	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828268002914850037	059267
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.151623;

Total Transactions: 1 Total Amount: 1,348.87 HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	1,378.57	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868269004038386593	039940
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Total Transactions: 1 Total Amount: 1,378.57 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,412.49	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568269152697979717	029068
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Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.165565;

Total Transactions: 1 Total Amount: 1,412.49 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/25/2018	1,156.17	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888268000218950018	033360

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 1,156.17 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	417.90	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078268001021267485	046623
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Source Amount: \$221.00 Malaysian ringgit; Conversion Rate: 0.528834;

Total Transactions: 1 Total Amount: 417.90 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	337.49	A ONE GROUP	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968269170697117767	054647
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.148271;

Total Transactions: 1 Total Amount: 337.49 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	963.48	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828268002032780041	049322
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.151617;

Total Transactions: 1 Total Amount: 963.48 HKD

HK CONVERGENT *6089
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,701.84	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678268027838720363	051285
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.528839;

Total Transactions: 1 Total Amount: 1,701.84 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,741.48	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328269002164700498	012608
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Source Amount: \$5,200,000.00 Vietnamese d'ng; Conversion Rate: 2985.965959;

Total Transactions: 1 Total Amount: 1,741.48 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,878.78	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478268001020119508	005646
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.151630;

Total Transactions: 1 Total Amount: 1,878.78 HKD

HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	9,943.56	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868270001020445170	084784

Source Amount: \$29,700,000.00 Vietnamese d?ng; Conversion Rate: 2986.857825;

Total Transactions: 1 Total Amount: 9,943.56 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	870.74	CT TNHH BIEN KIM DA NANG CUONG	VN M	7011	Lodging-Hotels, Mote	05478868269001020638850	059828
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2985.965959;

Total Transactions: 1 Total Amount: 870.74 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,553.61	HOLIDAY INN EXPRESS KR	TH	7011	Lodging-Hotels, Mote	75414968268144797121590	049153
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Source Amount: \$6,450.00 Baht; Conversion Rate: 4.151621;

Total Transactions: 1 Total Amount: 1,553.61 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,154.73	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888268000252080011	030802
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Source Amount: \$4,794.00 Baht; Conversion Rate: 4.151619;

Total Transactions: 1 Total Amount: 1,154.73 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	1,373.25	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868269004038386627	021455
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Total Transactions: 1 Total Amount: 1,373.25 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	445.61	HOLIDAY INN EXPRESS KR	TH	7011	Lodging-Hotels, Mote	75414968268144397121594	057195
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.151612;

Total Transactions: 1 Total Amount: 445.61 HKD

HK CONVERGENT *5446
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	3,468.51	HOLIIDAY INN RESORT KR	TH	7011	Lodging-Hotels, Mote	75414968268142897099757	098942
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 3,468.51 HKD

HK CONVERGENT *5453
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/25/2018	903.69	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200328268002162748771	040349

Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2987.750224;

Total Transactions: 1 Total Amount: 903.69 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	9,634.76	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968268134197109261	095650
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Source Amount: \$40,000.00 Baht; Conversion Rate: 4.151634;

Total Transactions: 1 Total Amount: 9,634.76 HKD

HK CONVERGENT *5610
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,782.43	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828268002903290070	090066
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 1,782.43 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,131.69	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888268000218940019	028817
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Source Amount: \$8,850.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 2,131.69 HKD

HK CONVERGENT *6014
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	313.13	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968268144997121598	067349
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.151630;

Total Transactions: 1 Total Amount: 313.13 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,083.91	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000227730054	042893
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.151636;

Total Transactions: 1 Total Amount: 1,083.91 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,481.34	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828268002033250010	087288
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Source Amount: \$6,150.00 Baht; Conversion Rate: 4.151646;

Total Transactions: 1 Total Amount: 1,481.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/25/2018	935.99	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718268000046254260	096732

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.944518;

Total Transactions: 1 Total Amount: 935.99 HKD

HK CONVERGENT *6246
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	1,440.07	CT TNHH BIEN KIM DA NANG CUONG		VN M	7011	Lodging-Hotels, Mote	05478868269001020638868	098238
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Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2985.965959;

Total Transactions: 1 Total Amount: 1,440.07 HKD

HK CONVERGENT *5370
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	303.49	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000227730047	089258
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Source Amount: \$1,260.00 Baht; Conversion Rate: 4.151701;

Total Transactions: 1 Total Amount: 303.49 HKD

HK CONVERGENT *5503
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,637.91	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478268001020221429	036050
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.151632;

Total Transactions: 1 Total Amount: 1,637.91 HKD

HK CONVERGENT *6261
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,011.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968268134697109266	055046
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.151633;

Total Transactions: 1 Total Amount: 1,011.65 HKD

HK CONVERGENT *5842
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	454.36	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125718269000048801844	040452
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.932828;

Total Transactions: 1 Total Amount: 454.36 HKD

HK CONVERGENT *5537
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	6,418.17	GRAND HYATT ERAWAN BAN	BANGKOK	TH	3640	Hyatt Hotels	75414968268160592891641	019437
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Source Amount: \$6,418.17 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,418.17 HKD

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09/27/2018	09/25/2018	10,861.61	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868269001020475162	069195

Source Amount: \$32,432,400.00 Vietnamese d?ng; Conversion Rate: 2985.966168;

Total Transactions: 1 Total Amount: 10,861.61 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	289.04	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478268001020119490	084511
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.151674;

Total Transactions: 1 Total Amount: 289.04 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,926.95	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000241780010	073594
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 1,926.95 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	1,121.75	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868269001020475170	097112
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Source Amount: \$3,349,500.00 Vietnamese d?ng; Conversion Rate: 2985.959438;

Total Transactions: 1 Total Amount: 1,121.75 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	13,017.52	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888269000281890108	044972
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Source Amount: \$54,000.00 Baht; Conversion Rate: 4.148255;

Total Transactions: 1 Total Amount: 13,017.52 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,649.56	RAYA VADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478268001020108170	027006
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.151632;

Total Transactions: 1 Total Amount: 2,649.56 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,481.34	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828268002033250028	008269
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Source Amount: \$6,150.00 Baht; Conversion Rate: 4.151646;

Total Transactions: 1 Total Amount: 1,481.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/25/2018	1,565.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968268134497109268	016750

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.151630;

Total Transactions: 1 Total Amount: 1,565.65 HKD

HK CONVERGENT *5933
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	597.84	AVANI RIVER SIDE BANGKOK BANGK	THA	7011	Lodging-Hotels, Mote	05444828269002948900252	007194
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.148267;

Total Transactions: 1 Total Amount: 597.84 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,240.08	U NIMMAN CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478268001020316864	030191
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.151637;

Total Transactions: 1 Total Amount: 2,240.08 HKD

HK CONVERGENT *5388
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	509.87	HOTEL STRIPES - FO MKI KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858270179730212914	082008
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.529546;

Total Transactions: 1 Total Amount: 509.87 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,284.67	BORNEO VILLAS-MT BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437608269974885500049	048574
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.529318;

Total Transactions: 1 Total Amount: 1,284.67 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,252.52	HOLIDAY INN EXPRESS KRABI KR	TH	7011	Lodging-Hotels, Mote	75414968268144797121590	017729
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.151630;

Total Transactions: 1 Total Amount: 1,252.52 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	963.48	SABAI SABAI NIWET CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828268002032780017	050339
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.151617;

Total Transactions: 1 Total Amount: 963.48 HKD

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09/26/2018	09/25/2018	1,108.00	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888268000227930043	042354

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.151624;

Total Transactions: 1 Total Amount: 1,108.00 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	301.23	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200328268002162746387	087017
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2987.750224;

Total Transactions: 1 Total Amount: 301.23 HKD

HK CONVERGENT *5602
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,782.43	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000241780051	051513
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 1,782.43 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	228.83	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888268000231690054	076010
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Source Amount: \$950.00 Baht; Conversion Rate: 4.151553;

Total Transactions: 1 Total Amount: 228.83 HKD

HK CONVERGENT *6170
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	995.27	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718269000049328870	032831
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.932792;

Total Transactions: 1 Total Amount: 995.27 HKD

HK CONVERGENT *5636
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	578.09	BANGKOK HOTEL	CHA-DA BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478268001020119482	082149
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.151602;

Total Transactions: 1 Total Amount: 578.09 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,655.58	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888268000218930010	092515
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Source Amount: \$11,025.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 2,655.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/25/2018	9,393.89	CREST RESORT & POOL VI	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828268002028350015	030771

Source Amount: \$39,000.00 Baht; Conversion Rate: 4.151634;

Total Transactions: 1 Total Amount: 9,393.89 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	5,267.27	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888269000281890090	087480
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Source Amount: \$21,850.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 5,267.27 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	10,076.03	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968268123292029482	098751
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Source Amount: \$41,832.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 10,076.03 HKD

HK CONVERGENT *6238
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	843.04	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888268000227930035	094901
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.151641;

Total Transactions: 1 Total Amount: 843.04 HKD

HK CONVERGENT *6147
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	13,006.93	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424538268000838068282	000949
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Source Amount: \$54,000.00 Baht; Conversion Rate: 4.151633;

Total Transactions: 1 Total Amount: 13,006.93 HKD

HK CONVERGENT *5412
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,372.95	THAVORN VILLAGE	BEACH PHUKET	805	7011	Lodging-Hotels, Mote	75406048268001131135895	042524
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.151644;

Total Transactions: 1 Total Amount: 1,372.95 HKD

HK CONVERGENT *5701
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	313.13	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968268144897121599	055007
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.151630;

Total Transactions: 1 Total Amount: 313.13 HKD

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09/28/2018	09/26/2018	4,248.95	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858270179730015622	098375

Source Amount: \$2,250.00 Malaysian ringgit; Conversion Rate: 0.529542;

Total Transactions: 1 Total Amount: 4,248.95 HKD

HK CONVERGENT *5438
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	597.84	AVANI RIVER SIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002948900286	084293
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.148267;

Total Transactions: 1 Total Amount: 597.84 HKD

HK CONVERGENT *5768
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	4,248.95	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858270179730015614	021095
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Source Amount: \$2,250.00 Malaysian ringgit; Conversion Rate: 0.529542;

Total Transactions: 1 Total Amount: 4,248.95 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	2,930.19	LE MERIDIEN PHUKET BEA	TH	3520	Meridien Hotels	75414968270093692020116	090148
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Source Amount: \$12,155.00 Baht; Conversion Rate: 4.148195;

Total Transactions: 1 Total Amount: 2,930.19 HKD

HK CONVERGENT *6311
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	1,518.71	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828269002941930017	005140
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 1,518.71 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,649.56	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478268001020108188	058973
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.151632;

Total Transactions: 1 Total Amount: 2,649.56 HKD

HK CONVERGENT *5396
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	1,195.70	AVANI RIVER SIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828270002949100156	053375
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Source Amount: \$4,960.00 Baht; Conversion Rate: 4.148197;

Total Transactions: 1 Total Amount: 1,195.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	3,585.84	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968269125992034737	057745

Source Amount: \$14,875.00 Baht; Conversion Rate: 4.148260;

Total Transactions: 1 Total Amount: 3,585.84 HKD

HK CONVERGENT *6268
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	9,630.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270093592020117	082893
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Source Amount: \$39,950.00 Baht; Conversion Rate: 4.148197;

Total Transactions: 1 Total Amount: 9,630.69 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	229.01	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002291470218	087877
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Source Amount: \$950.00 Baht; Conversion Rate: 4.148290;

Total Transactions: 1 Total Amount: 229.01 HKD

HK CONVERGENT *6300
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,301.75	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478269001020238802	046831
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.148261;

Total Transactions: 1 Total Amount: 1,301.75 HKD

HK CONVERGENT *6243
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	5,127.78	H.PARIS CEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135018271181777624304	038836
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Source Amount: \$558.40 Euro; Conversion Rate: 0.108897;

Total Transactions: 1 Total Amount: 5,127.78 HKD

HK CONVERGENT *5955
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,438.44	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888269000231370078	054281
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Source Amount: \$5,967.00 Baht; Conversion Rate: 4.148243;

Total Transactions: 1 Total Amount: 1,438.44 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	5,672.38	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269151792029487	074483
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Source Amount: \$23,530.50 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 5,672.38 HKD

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09/27/2018	09/26/2018	1,253.54	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002942780056	006134

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.148252;

Total Transactions: 1 Total Amount: 1,253.54 HKD

HK CONVERGENT *5880
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,253.54	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002942780072	071353
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.148252;

Total Transactions: 1 Total Amount: 1,253.54 HKD

HK CONVERGENT *5781
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	18,320.95	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828269002960840022	068261
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Source Amount: \$76,000.00 Baht; Conversion Rate: 4.148256;

Total Transactions: 1 Total Amount: 18,320.95 HKD

HK CONVERGENT *7563
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	1,568.54	CRYSTAL PALACE	HCM	VN M	7011	Lodging-Hotels, Mote	05478868270001020506146	094012
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Source Amount: \$4,685,000.00 Vietnamese d?ng; Conversion Rate: 2986.854017;

Total Transactions: 1 Total Amount: 1,568.54 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	770.78	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888268000279640011	079343
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 770.78 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	5,327.62	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270093492020118	054188
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Source Amount: \$22,100.00 Baht; Conversion Rate: 4.148193;

Total Transactions: 1 Total Amount: 5,327.62 HKD

HK CONVERGENT *5849
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,399.02	SIAM@PATTAYA DESIGN HO	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828269002907680010	087402
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.148254;

Total Transactions: 1 Total Amount: 3,399.02 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/26/2018	4,134.49	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868270004033188744	021060

Total Transactions: 1 Total Amount: 4,134.49 HKD

HK CONVERGENT *7118 INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	1,661.49	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718270000052075035	097763
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Source Amount: \$11,500.00 Philippine peso; Conversion Rate: 6.921498;

Total Transactions: 1 Total Amount: 1,661.49 HKD

HK CONVERGENT *7225 INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,012.47	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444828269002300690012	000841
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.148271;

Total Transactions: 1 Total Amount: 1,012.47 HKD

HK CONVERGENT *6383 INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,253.54	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002942780064	010740
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.148252;

Total Transactions: 1 Total Amount: 1,253.54 HKD

HK CONVERGENT *5658 INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,269.41	SMOOTH HOTEL ROME TERM	ROMA	ITA	7011	Lodging-Hotels, Mote	55230788270827062974683	054184
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Source Amount: \$138.00 Euro; Conversion Rate: 0.108711;

Total Transactions: 1 Total Amount: 1,269.41 HKD

HK CONVERGENT *7464 INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,782.43	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000241780069	086037
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.151635;

Total Transactions: 1 Total Amount: 1,782.43 HKD

HK CONVERGENT *7316 INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	4,815.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270093192020111	006112
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Source Amount: \$19,975.00 Baht; Conversion Rate: 4.148192;

Total Transactions: 1 Total Amount: 4,815.35 HKD

HK CONVERGENT *6482 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.
09/27/2018	09/26/2018	253.12	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444828269002300680013	063088	

Source Amount: \$1,050.00 Baht; Conversion Rate: 4.148230;

Total Transactions: 1 Total Amount: 253.12 HKD

HK CONVERGENT *5914
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	20,411.46	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269144292029487	083662
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Source Amount: \$84,672.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 20,411.46 HKD

HK CONVERGENT *5898
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,253.54	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968269133897121591	065165
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.148252;

Total Transactions: 1 Total Amount: 1,253.54 HKD

HK CONVERGENT *6656
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,759.78	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828269002910420073	059424
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Source Amount: \$7,300.00 Baht; Conversion Rate: 4.148245;

Total Transactions: 1 Total Amount: 1,759.78 HKD

HK CONVERGENT *6334
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,022.74	THE DANNA LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400678269027128650014	080976
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.529321;

Total Transactions: 1 Total Amount: 3,022.74 HKD

HK CONVERGENT *6318
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	2,018.54	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868270001020458512	042828
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Source Amount: \$6,029,100.00 Vietnamese d?ng; Conversion Rate: 2986.861791;

Total Transactions: 1 Total Amount: 2,018.54 HKD

HK CONVERGENT *6128
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	1,372.85	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868270004033188769	096064
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Total Transactions: 1 Total Amount: 1,372.85 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	313.38	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968269133997121590	032614

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.148318;

Total Transactions: 1 Total Amount: 313.38 HKD

HK CONVERGENT *5724
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,009.70	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718269000049618650	072128
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.932752;

Total Transactions: 1 Total Amount: 1,009.70 HKD

HK CONVERGENT *6037
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	650.88	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888269000239160091	057484
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.148230;

Total Transactions: 1 Total Amount: 650.88 HKD

HK CONVERGENT *6532
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	10,418.35	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269150192029485	018904
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Source Amount: \$43,218.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 10,418.35 HKD

HK CONVERGENT *7449
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,876.87	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888269000231360038	050407
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Source Amount: \$11,934.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 2,876.87 HKD

HK CONVERGENT *7365
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,300.69	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000227730062	075104
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.151642;

Total Transactions: 1 Total Amount: 1,300.69 HKD

HK CONVERGENT *5989
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,270.69	STEM SRL - SMOOTH HOTE	ROMA	ITA	7011	Lodging-Hotels, Mote	55226178269826991882986	068535
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Source Amount: \$138.00 Euro; Conversion Rate: 0.108602;

Total Transactions: 1 Total Amount: 1,270.69 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	16,523.57	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269132592029489	081709

Source Amount: \$68,544.00 Baht; Conversion Rate: 4.148256;

Total Transactions: 1 Total Amount: 16,523.57 HKD

HK CONVERGENT *6185
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,440.07	CT TNHH BIEN KIM DA NANG CUONG	VN M	7011	Lodging-Hotels, Mote	05478868269001020638843	020597
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Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2985.965959;

Total Transactions: 1 Total Amount: 1,440.07 HKD

HK CONVERGENT *6409
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	13,224.79	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968268144692029484	025369
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Source Amount: \$54,904.50 Baht; Conversion Rate: 4.151634;

Total Transactions: 1 Total Amount: 13,224.79 HKD

HK CONVERGENT *6292
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,121.37	THE CHARM RESORT PHUKE	THA	7011	Lodging-Hotels, Mote	05444828269002055300023	007063
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.148262;

Total Transactions: 1 Total Amount: 2,121.37 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,328.28	THE SHELLS RESORT	H DAO PHU KIE QUO	7011	Lodging-Hotels, Mote	65268308268800190045747	022888
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Total Transactions: 1 Total Amount: 1,328.28 HKD

HK CONVERGENT *5682
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	745.02	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328269002164493482	056518
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2985.960108;

Total Transactions: 1 Total Amount: 745.02 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,450.92	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328268002163115087	046429
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Source Amount: \$4,335,000.00 Vietnamese d?ng; Conversion Rate: 2987.759490;

Total Transactions: 1 Total Amount: 1,450.92 HKD

HK CONVERGENT *6144
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	1,808.46	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200328269002164291274	095028

Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2985.965959;

Total Transactions: 1 Total Amount: 1,808.46 HKD

HK CONVERGENT *7233
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,892.78	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828269002031570038	029565
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 2,892.78 HKD

HK CONVERGENT *7522
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,344.76	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400678268027220280018	075731
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.528838;

Total Transactions: 1 Total Amount: 2,344.76 HKD

HK CONVERGENT *6813
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,205.33	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968269133797121592	051619
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.148241;

Total Transactions: 1 Total Amount: 1,205.33 HKD

HK CONVERGENT *7159
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	313.38	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968269133997121590	053957
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.148318;

Total Transactions: 1 Total Amount: 313.38 HKD

HK CONVERGENT *6433
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	964.26	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828269002031570046	071177
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 964.26 HKD

HK CONVERGENT *6219
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,807.99	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828269002945050051	066448
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.148253;

Total Transactions: 1 Total Amount: 1,807.99 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	4,794.78	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888269000231360020	071509

Source Amount: \$19,890.00 Baht; Conversion Rate: 4.148261;

Total Transactions: 1 Total Amount: 4,794.78 HKD

HK CONVERGENT *6169
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	771.41	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968269155497118602	073703
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.148248;

Total Transactions: 1 Total Amount: 771.41 HKD

HK CONVERGENT *5997
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	229.01	KRABI LA PLAYA KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828269002300700019	054374
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Source Amount: \$950.00 Baht; Conversion Rate: 4.148290;

Total Transactions: 1 Total Amount: 229.01 HKD

HK CONVERGENT *6508
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,217.80	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888269000239350056	053502
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.148255;

Total Transactions: 1 Total Amount: 2,217.80 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	958.96	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888269000231370086	091375
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Source Amount: \$3,978.00 Baht; Conversion Rate: 4.148243;

Total Transactions: 1 Total Amount: 958.96 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,822.45	AWAY THAPAE	CHIANGMAI CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478269001020422356	024222
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Source Amount: \$7,560.00 Baht; Conversion Rate: 4.148261;

Total Transactions: 1 Total Amount: 1,822.45 HKD

HK CONVERGENT *5633
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,012.47	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478269001020238810	065883
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.148271;

Total Transactions: 1 Total Amount: 1,012.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/26/2018	09/25/2018	13,224.79	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968268151092029485	056670

Source Amount: \$54,904.50 Baht; Conversion Rate: 4.151634;

Total Transactions: 1 Total Amount: 13,224.79 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	626.78	SUGAR PALM GRAND PHUKET HILLS	TH	7011	Lodging-Hotels, Mote	75414968270070492026873	055800
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.148185;

Total Transactions: 1 Total Amount: 626.78 HKD

HK CONVERGENT *7480
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	3,706.23	HYATT KINABALU REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678268027219110242	026052
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Source Amount: \$1,960.00 Malaysian ringgit; Conversion Rate: 0.528839;

Total Transactions: 1 Total Amount: 3,706.23 HKD

HK CONVERGENT *6045
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	940.15	HOLIDAY INN EXPRESS KRABI KR	TH	7011	Lodging-Hotels, Mote	75414968269134097121597	003627
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.148274;

Total Transactions: 1 Total Amount: 940.15 HKD

HK CONVERGENT *6029
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,580.24	ANANTARA PHUKET PHUKET LAYAN	THA	7011	Lodging-Hotels, Mote	05444828269002909180035	035284
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.148254;

Total Transactions: 1 Total Amount: 4,580.24 HKD

HK CONVERGENT *6417
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	313.38	HOLIDAY INN EXPRESS KRABI KR	TH	7011	Lodging-Hotels, Mote	75414968269134197121596	057829
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.148318;

Total Transactions: 1 Total Amount: 313.38 HKD

HK CONVERGENT *5971
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	835.26	HOTEL NIKKO SAIGON HCM	VN M	7011	Lodging-Hotels, Mote	05478868270001020458462	071225
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Source Amount: \$2,494,800.00 Vietnamese d?ng; Conversion Rate: 2986.854392;

Total Transactions: 1 Total Amount: 835.26 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	244.23	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433858270179730378319	030364

Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.529541;

Total Transactions: 1 Total Amount: 244.23 HKD

HK CONVERGENT *6342
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	2,756.33	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868270004033188736	059027
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Total Transactions: 1 Total Amount: 2,756.33 HKD

HK CONVERGENT *6284
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,857.04	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888269000239350049	011189
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 3,857.04 HKD

HK CONVERGENT *6490
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	867.83	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888269000300870115	029293
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.148277;

Total Transactions: 1 Total Amount: 867.83 HKD

HK CONVERGENT *7423
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,060.69	CHABA CABANA BEACH RES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002295050016	059453
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.148243;

Total Transactions: 1 Total Amount: 1,060.69 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	6,024.31	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270093392020119	025699
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Source Amount: \$24,990.00 Baht; Conversion Rate: 4.148192;

Total Transactions: 1 Total Amount: 6,024.31 HKD

HK CONVERGENT *5799
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,157.11	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968269140297035487	087388
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.148265;

Total Transactions: 1 Total Amount: 1,157.11 HKD

HK CONVERGENT *7175
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	1,164.34	THE CREST RESORT & POO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269150397008391	079138

Source Amount: \$4,830.00 Baht; Conversion Rate: 4.148272;

Total Transactions: 1 Total Amount: 1,164.34 HKD

HK CONVERGENT *6003
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,639.24	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828269002055300015	031423
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.148263;

Total Transactions: 1 Total Amount: 1,639.24 HKD

HK CONVERGENT *6110
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,566.92	THE HAADTIEN BEACH RES	BANGKOK	C10	7011	Lodging-Hotels, Mote	75424538269000838785025	097733
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.148265;

Total Transactions: 1 Total Amount: 1,566.92 HKD

HK CONVERGENT *7191
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	1,518.71	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828269002941930025	083425
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 1,518.71 HKD

HK CONVERGENT *6771
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,121.37	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828269002166270024	074972
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.148262;

Total Transactions: 1 Total Amount: 2,121.37 HKD

HK CONVERGENT *7373
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,471.34	THE HAADTIEN BEACH RES	BANGKOK	C10	7011	Lodging-Hotels, Mote	75424538269000838785017	081389
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.148253;

Total Transactions: 1 Total Amount: 3,471.34 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	736.78	ROYAL LOTUS HALO	HOTEL QUANG NINH	VN M	7011	Lodging-Hotels, Mote	05478868269001020618647	059889
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2985.965959;

Total Transactions: 1 Total Amount: 736.78 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/26/2018	2,481.66	PADMARESORTUBUD 03ee83	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128269005261460067	058204

Source Amount: \$4,736,000.00 Rupiah; Conversion Rate: 1908.400022;

Total Transactions: 1 Total Amount: 2,481.66 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	6,749.92	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478270001020128182	022868
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.148197;

Total Transactions: 1 Total Amount: 6,749.92 HKD

HK CONVERGENT *6326
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,505.43	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968268144297121595	003453
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.151637;

Total Transactions: 1 Total Amount: 1,505.43 HKD

HK CONVERGENT *5674
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	944.18	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718268286336049185	015339
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Source Amount: \$6,556.90 Philippine peso; Conversion Rate: 6.944544;

Total Transactions: 1 Total Amount: 944.18 HKD

HK CONVERGENT *7571
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	2,651.76	RAYAVADEE RESORT	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	05185478270001020128174	052916
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.148188;

Total Transactions: 1 Total Amount: 2,651.76 HKD

HK CONVERGENT *5773
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,319.47	LE MERIDIEN PHUKET BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968269165892020113	037378
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Source Amount: \$13,770.00 Baht; Conversion Rate: 4.148252;

Total Transactions: 1 Total Amount: 3,319.47 HKD

HK CONVERGENT *6250
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,438.44	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888269000231360046	002487
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Source Amount: \$5,967.00 Baht; Conversion Rate: 4.148243;

Total Transactions: 1 Total Amount: 1,438.44 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	940.15	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269100397703889	080032

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.148274;

Total Transactions: 1 Total Amount: 940.15 HKD

HK CONVERGENT *7548
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,507.08	CHABA CO.,LTD.	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002294830038	010438
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.148252;

Total Transactions: 1 Total Amount: 2,507.08 HKD

HK CONVERGENT *6730
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	472.09	CLUB HAVEN OF HO	GROUP AKLAN		7011	Lodging-Hotels, Mote	75125718268286336045951	055776
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Source Amount: \$3,278.45 Philippine peso; Conversion Rate: 6.944544;

Total Transactions: 1 Total Amount: 472.09 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	7,937.79	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269130792029481	004756
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Source Amount: \$32,928.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 7,937.79 HKD

HK CONVERGENT *6722
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	528.66	WOODLANDS HOTEL	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888269000231360053	023882
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Source Amount: \$2,193.00 Baht; Conversion Rate: 4.148223;

Total Transactions: 1 Total Amount: 528.66 HKD

HK CONVERGENT *6706
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	2,697.73	ART MAI? HOTEL	GALLERY CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828268002925140014	092170
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.151638;

Total Transactions: 1 Total Amount: 2,697.73 HKD

HK CONVERGENT *5856
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,051.19	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718268000046192932	037062
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.944510;

Total Transactions: 1 Total Amount: 1,051.19 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	2,651.76	RAYA VADEE RESORT	KRABI	KRABI	TH	7011 Lodging-Hotels, Mote	05185478270001020128190	012372

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.148188;

Total Transactions: 1 Total Amount: 2,651.76 HKD

HK CONVERGENT *7324
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,736.51	GRAND PALAZZO-M/O	CHONBURI	THA	7011 Lodging-Hotels, Mote	05404888269000280670014	023154
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Source Amount: \$15,500.00 Baht; Conversion Rate: 4.148255;

Total Transactions: 1 Total Amount: 3,736.51 HKD

HK CONVERGENT *7290
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,169.59	DUSIT CHIANGM	PRINCESS CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444828269002945050069	072775
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.148249;

Total Transactions: 1 Total Amount: 2,169.59 HKD

HK CONVERGENT *6466
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,012.15	LE MERIDIEN BEA	PHUKET	PHUKET	TH	3520 Meridien Hotels	75414968270093192020111	005437
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Source Amount: \$12,495.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 3,012.15 HKD

HK CONVERGENT *6359
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	482.13	SABAI SABAI NIWET	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444828269002031570053	040185
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 482.13 HKD

HK CONVERGENT *7134
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	440.93	ALANA HOTEL	KHANH HOA	058	7011 Lodging-Hotels, Mote	05200328269002164546545	014437
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Source Amount: \$1,316,600.00 Vietnamese d?ng; Conversion Rate: 2985.961490;

Total Transactions: 1 Total Amount: 440.93 HKD

HK CONVERGENT *5963
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,526.83	SOFITEL HOTE	METROPOLE HA NOI	VN M	7011 Lodging-Hotels, Mote	05478868269001020113102	049010
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Source Amount: \$4,559,068.00 Vietnamese d?ng; Conversion Rate: 2985.969623;

Total Transactions: 1 Total Amount: 1,526.83 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/25/2018	458.02	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002291470200	012360

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.148290;

Total Transactions: 1 Total Amount: 458.02 HKD

HK CONVERGENT *5872
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	2,756.33	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868270004033188751	062586
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Total Transactions: 1 Total Amount: 2,756.33 HKD

HK CONVERGENT *6177
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,345.14	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828269002063910045	039123
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.148267;

Total Transactions: 1 Total Amount: 1,345.14 HKD

HK CONVERGENT *6557
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,116.74	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518269792236266048	006221
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Source Amount: \$7,742.11 Philippine peso; Conversion Rate: 6.932777;

Total Transactions: 1 Total Amount: 1,116.74 HKD

HK CONVERGENT *6441
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	13,740.71	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828269002960840030	082623
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Source Amount: \$57,000.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 13,740.71 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	1,526.51	SOFITEL METROPOLE HOTE	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478868269001020114399	083475
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Source Amount: \$4,558,093.00 Vietnamese d'ng; Conversion Rate: 2985.956855;

Total Transactions: 1 Total Amount: 1,526.51 HKD

HK CONVERGENT *5823
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	1,445.21	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888268000227730039	086796
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.151645;

Total Transactions: 1 Total Amount: 1,445.21 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	4,049.89	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478269001020341184	085711

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.148260;

Total Transactions: 1 Total Amount: 4,049.89 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	578.56	GRAND LARN LUANG BANGKOK CO.,L		TH	7011	Lodging-Hotels, Mote	75414968269135897035481	083984
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.148230;

Total Transactions: 1 Total Amount: 578.56 HKD

HK CONVERGENT *6276
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	832.01	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948268488020205832	044464
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.528839;

Total Transactions: 1 Total Amount: 832.01 HKD

HK CONVERGENT *7266
INTERNATIONAL TRAVEL

09/26/2018	09/25/2018	903.26	HOLIDAY INN EXPRESS KRABI KR		TH	7011	Lodging-Hotels, Mote	75414968268171197121599	072967
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.151628;

Total Transactions: 1 Total Amount: 903.26 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	1,012.49	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828270002299560215	001973
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.148189;

Total Transactions: 1 Total Amount: 1,012.49 HKD

HK CONVERGENT *7530
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	795.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888269000300870107	005970
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.148282;

Total Transactions: 1 Total Amount: 795.51 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	747.30	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888269000280670030	055237
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.148267;

Total Transactions: 1 Total Amount: 747.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/26/2018	11,686.46	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298270288073407286	028130

Source Amount: \$2,040.00 Singapore dollar; Conversion Rate: 0.174560;

Total Transactions: 1 Total Amount: 11,686.46 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	4,339.17	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888269000239160109	023042
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.148258;

Total Transactions: 1 Total Amount: 4,339.17 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,121.37	CHABA CABANA BEACH RES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002295050024	094593
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.148262;

Total Transactions: 1 Total Amount: 2,121.37 HKD

HK CONVERGENT *5831
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,349.96	SALIL SUKHUMVIT- HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888269000291810013	082279
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.148271;

Total Transactions: 1 Total Amount: 1,349.96 HKD

HK CONVERGENT *7241
INTERNATIONAL TRAVEL

09/27/2018	09/25/2018	597.84	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002947160239	079385
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.148267;

Total Transactions: 1 Total Amount: 597.84 HKD

HK CONVERGENT *6151
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	372.40	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328270002165737587	039947
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Source Amount: \$1,112,300.00 Vietnamese d'ng; Conversion Rate: 2986.842105;

Total Transactions: 1 Total Amount: 372.40 HKD

HK CONVERGENT *7407
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,205.33	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968269133897121591	019366
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.148241;

Total Transactions: 1 Total Amount: 1,205.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	1,253.54	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828269002042310028	098704

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.148252;

Total Transactions: 1 Total Amount: 1,253.54 HKD

HK CONVERGENT *4771
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	4,845.48	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538270000839564319	054788
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Source Amount: \$20,100.00 Baht; Conversion Rate: 4.148195;

Total Transactions: 1 Total Amount: 4,845.48 HKD

HK CONVERGENT *4607
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	34,026.34	INTERCONTINENTAL PATTA	CHONBURI	TH	3512	Intercontinental Hot	75414968269134197006185	078971
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Source Amount: \$141,150.00 Baht; Conversion Rate: 4.148256;

Total Transactions: 1 Total Amount: 34,026.34 HKD

HK CONVERGENT *4599
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	5,225.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270164492020117	049562
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Source Amount: \$21,675.00 Baht; Conversion Rate: 4.148198;

Total Transactions: 1 Total Amount: 5,225.16 HKD

HK CONVERGENT *4557
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,254.38	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424538269000838778590	084102
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.148255;

Total Transactions: 1 Total Amount: 3,254.38 HKD

HK CONVERGENT *4839
INTERNATIONAL TRAVEL

09/28/2018	09/26/2018	771.42	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968270193497118592	038816
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.148194;

Total Transactions: 1 Total Amount: 771.42 HKD

HK CONVERGENT *4789
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	34,041.69	CT DUYEN HAI DA NANG	DA NANG	051	7011	Lodging-Hotels, Mote	05200328270002165713588	015402
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Source Amount: \$101,677,682.00 Vietnamese d?ng; Conversion Rate: 2986.857644;

Total Transactions: 1 Total Amount: 34,041.69 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	385.71	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478270001020270893	047225

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.148194;

Total Transactions: 1 Total Amount: 385.71 HKD

HK CONVERGENT *4714
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	744.80	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328270002165759136	047123
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2986.842105;

Total Transactions: 1 Total Amount: 744.80 HKD

HK CONVERGENT *4748
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	602.66	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968269133697121593	032079
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.148275;

Total Transactions: 1 Total Amount: 602.66 HKD

HK CONVERGENT *4664
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	6,086.89	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828269002956790066	089461
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Source Amount: \$25,250.00 Baht; Conversion Rate: 4.148259;

Total Transactions: 1 Total Amount: 6,086.89 HKD

HK CONVERGENT *4847
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	25,992.72	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269135992029488	020650
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Source Amount: \$107,824.50 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 25,992.72 HKD

HK CONVERGENT *4706
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	10,412.41	CLUB HAVEN GROUP AKLAN	AKLAN		7011	Lodging-Hotels, Mote	75125718270407405047241	019834
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Source Amount: \$72,069.50 Philippine peso; Conversion Rate: 6.921500;

Total Transactions: 1 Total Amount: 10,412.41 HKD

HK CONVERGENT *4821
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,054.68	SOUTH PALMS BOHOL	BOHOL		7011	Lodging-Hotels, Mote	75125718270000052762566	060240
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.921530;

Total Transactions: 1 Total Amount: 1,054.68 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/27/2018	09/26/2018	313.38	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968269133697121593	021509

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.148318;

Total Transactions: 1 Total Amount: 313.38 HKD

HK CONVERGENT *4763
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	16,523.57	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968269133792029485	084333
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Source Amount: \$68,544.00 Baht; Conversion Rate: 4.148256;

Total Transactions: 1 Total Amount: 16,523.57 HKD

HK CONVERGENT *4755
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	972.79	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328270002165762700	018662
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Source Amount: \$2,905,600.00 Vietnamese d?ng; Conversion Rate: 2986.872809;

Total Transactions: 1 Total Amount: 972.79 HKD

HK CONVERGENT *4680
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	132.25	GRAND PACIFIC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678269027066860039	002493
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Source Amount: \$70.00 Malaysian ringgit; Conversion Rate: 0.529300;

Total Transactions: 1 Total Amount: 132.25 HKD

HK CONVERGENT *4581
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	940.15	HOLIDAY INN EXPRESS KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968269133797121592	014740
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.148274;

Total Transactions: 1 Total Amount: 940.15 HKD

HK CONVERGENT *9612
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	4,628.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968270145297109262	088903
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.148194;

Total Transactions: 1 Total Amount: 4,628.52 HKD

HK CONVERGENT *9083
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	723.21	THE HAADTIEN BEACH RES	BANGKOK	C10	7011	Lodging-Hotels, Mote	75424538270000839545888	029489
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.148172;

Total Transactions: 1 Total Amount: 723.21 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	479.49	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888270000235620012	061844

Source Amount: \$1,989.00 Baht; Conversion Rate: 4.148157;

Total Transactions: 1 Total Amount: 479.49 HKD

HK CONVERGENT *8846
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	229.02	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888270000247800024	099610
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Source Amount: \$950.00 Baht; Conversion Rate: 4.148109;

Total Transactions: 1 Total Amount: 229.02 HKD

HK CONVERGENT *8994
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	2,889.21	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270165892020110	068725
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Source Amount: \$11,985.00 Baht; Conversion Rate: 4.148192;

Total Transactions: 1 Total Amount: 2,889.21 HKD

HK CONVERGENT *8903
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	2,603.50	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888269000239160117	096737
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.148261;

Total Transactions: 1 Total Amount: 2,603.50 HKD

HK CONVERGENT *9505
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	5,716.94	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270164592020116	024015
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Source Amount: \$23,715.00 Baht; Conversion Rate: 4.148198;

Total Transactions: 1 Total Amount: 5,716.94 HKD

HK CONVERGENT *9174
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,254.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888270000243680024	002351
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.148191;

Total Transactions: 1 Total Amount: 3,254.43 HKD

HK CONVERGENT *9513
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	313.39	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888270000305750087	017586
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.148185;

Total Transactions: 1 Total Amount: 313.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	8,304.82	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968270145692026962	053671

Source Amount: \$34,450.00 Baht; Conversion Rate: 4.148193;

Total Transactions: 1 Total Amount: 8,304.82 HKD

HK CONVERGENT *9232
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	289.28	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888270000305750095	010697
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.148230;

Total Transactions: 1 Total Amount: 289.28 HKD

HK CONVERGENT *9554
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	1,052.97	SOUTH PALMS BOHOL PANGLAO			7011	Lodging-Hotels, Mote	75125718269000049555589	023392
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.932771;

Total Transactions: 1 Total Amount: 1,052.97 HKD

HK CONVERGENT *9125
INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	3,001.26	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888269000230440013	011680
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Source Amount: \$12,450.00 Baht; Conversion Rate: 4.148257;

Total Transactions: 1 Total Amount: 3,001.26 HKD

HK CONVERGENT *8788
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	301.34	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968270103197121598	045575
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.148138;

Total Transactions: 1 Total Amount: 301.34 HKD

HK CONVERGENT *9000
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,639.27	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828270002955440066	004436
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.148187;

Total Transactions: 1 Total Amount: 1,639.27 HKD

HK CONVERGENT *8580
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,664.24	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478270001020355090	080902
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Source Amount: \$15,200.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 3,664.24 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	2,725.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270165592020113	066544

Source Amount: \$11,305.00 Baht; Conversion Rate: 4.148197;

Total Transactions: 1 Total Amount: 2,725.28 HKD

HK CONVERGENT *8671
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	30,907.72	THE ST REGIS BALI DENPASAR RESO	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118270008435610022	055909
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Source Amount: \$58,984,200.00 Rupiah; Conversion Rate: 1908.396995;

Total Transactions: 1 Total Amount: 30,907.72 HKD

HK CONVERGENT *9547
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	843.74	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888270000243960079	063080
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.148197;

Total Transactions: 1 Total Amount: 843.74 HKD

HK CONVERGENT *8614
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,205.34	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968270145597109269	035435
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.148207;

Total Transactions: 1 Total Amount: 1,205.34 HKD

HK CONVERGENT *9497
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,542.84	HOLIIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968270133797099753	087988
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.148194;

Total Transactions: 1 Total Amount: 1,542.84 HKD

HK CONVERGENT *8960
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,735.69	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828270002958610186	076794
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.148206;

Total Transactions: 1 Total Amount: 1,735.69 HKD

HK CONVERGENT *9224
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	2,658.38	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125718270000051573683	004669
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Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.921508;

Total Transactions: 1 Total Amount: 2,658.38 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	3,664.24	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478270001020355082	089139

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 3,664.24 HKD

HK CONVERGENT *9240 INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,527.03	SOFITEL HOTE	METROPOLE HA NOI	VN M	7011	Lodging-Hotels, Mote	05478868270001020107036	017742
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Source Amount: \$4,561,018.00 Vietnamese d?ng; Conversion Rate: 2986.855530;

Total Transactions: 1 Total Amount: 1,527.03 HKD

HK CONVERGENT *9281 INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	4,146.38	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828270002958610178	051478
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.148196;

Total Transactions: 1 Total Amount: 4,146.38 HKD

HK CONVERGENT *8697 INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,758.66	Inya Lake	YANGON	MM R	7011	Lodging-Hotels, Mote	05195028270000000000032	018055
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Total Transactions: 1 Total Amount: 1,758.66 HKD

HK CONVERGENT *9018 INTERNATIONAL TRAVEL

09/27/2018	09/26/2018	602.66	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968269164597121599	070549
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.148275;

Total Transactions: 1 Total Amount: 602.66 HKD

HK CONVERGENT *9190 INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	2,073.19	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048270001132116619	098940
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.148196;

Total Transactions: 1 Total Amount: 2,073.19 HKD

HK CONVERGENT *8663 INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	867.85	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888270000246660031	074532
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.148182;

Total Transactions: 1 Total Amount: 867.85 HKD

HK CONVERGENT *8887 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.
09/28/2018	09/27/2018	3,012.15	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270165692020112	061110

Source Amount: \$12,495.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 3,012.15 HKD

HK CONVERGENT *8853
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,012.49	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478270001020248378	053001
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.148189;

Total Transactions: 1 Total Amount: 1,012.49 HKD

HK CONVERGENT *9471
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	2,169.62	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828270002971610031	001203
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.148191;

Total Transactions: 1 Total Amount: 2,169.62 HKD

HK CONVERGENT *9489
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	14,872.01	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968270163792029489	078241
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Source Amount: \$61,692.00 Baht; Conversion Rate: 4.148195;

Total Transactions: 1 Total Amount: 14,872.01 HKD

HK CONVERGENT *9166
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	453.22	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078270001021352861	096407
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.529544;

Total Transactions: 1 Total Amount: 453.22 HKD

HK CONVERGENT *8721
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,410.25	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888270000234710012	087601
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Source Amount: \$5,850.00 Baht; Conversion Rate: 4.148200;

Total Transactions: 1 Total Amount: 1,410.25 HKD

HK CONVERGENT *9372
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	7,937.91	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968270165292029489	050975
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Source Amount: \$32,928.00 Baht; Conversion Rate: 4.148195;

Total Transactions: 1 Total Amount: 7,937.91 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	976.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888270000243680032	076414

Source Amount: \$4,050.00 Baht; Conversion Rate: 4.148187;

Total Transactions: 1 Total Amount: 976.33 HKD

HK CONVERGENT *9596
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	7,335.72	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414968270164392020118	097478
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Source Amount: \$30,430.00 Baht; Conversion Rate: 4.148195;

Total Transactions: 1 Total Amount: 7,335.72 HKD

HK CONVERGENT *7613
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,661.81	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948270488020192754	040233
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.529543;

Total Transactions: 1 Total Amount: 1,661.81 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	5,182.98	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048270001132118318	071385
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Source Amount: \$21,500.00 Baht; Conversion Rate: 4.148192;

Total Transactions: 1 Total Amount: 5,182.98 HKD

HK CONVERGENT *7720
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,301.77	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888270000243680016	097778
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.148198;

Total Transactions: 1 Total Amount: 1,301.77 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	916.06	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888270000243960087	001304
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 916.06 HKD

HK CONVERGENT *7571
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	17,788.95	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400678270027226230054	082273
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Source Amount: \$9,420.00 Malaysian ringgit; Conversion Rate: 0.529542;

Total Transactions: 1 Total Amount: 17,788.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
09/28/2018	09/27/2018	5,327.62	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270165792020111	036732

Source Amount: \$22,100.00 Baht; Conversion Rate: 4.148193;

Total Transactions: 1 Total Amount: 5,327.62 HKD

HK CONVERGENT *8538
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	1,868.28	PULLMAN ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478270001020334772	006113
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Source Amount: \$7,750.00 Baht; Conversion Rate: 4.148200;

Total Transactions: 1 Total Amount: 1,868.28 HKD

HK CONVERGENT *8991
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,756.41	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718270000052826551	087260
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.921502;

Total Transactions: 1 Total Amount: 3,756.41 HKD

HK CONVERGENT *8389
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	4,604.41	SHERATON RESORT	SAMUI SURAT THANI	TH	3503	Sheraton Hotels	75414968270165797637356	080190
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Source Amount: \$19,100.00 Baht; Conversion Rate: 4.148197;

Total Transactions: 1 Total Amount: 4,604.41 HKD

HK CONVERGENT *8967
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	6,026.72	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888270000243960095	005467
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.148193;

Total Transactions: 1 Total Amount: 6,026.72 HKD

HK CONVERGENT *8801
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	415.45	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948270488020192762	029129
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.529546;

Total Transactions: 1 Total Amount: 415.45 HKD

HK CONVERGENT *8181
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	2,314.26	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968270151192058752	093815
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.148194;

Total Transactions: 1 Total Amount: 2,314.26 HKD

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09/28/2018	09/27/2018	867.85	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444828270002958610160	081715

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.148182;

Total Transactions: 1 Total Amount: 867.85 HKD

HK CONVERGENT *9056
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	4,088.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270165892020110	028577
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Source Amount: \$16,959.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 4,088.28 HKD

HK CONVERGENT *8116
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	578.56	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828270002355320124	080260
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.148230;

Total Transactions: 1 Total Amount: 578.56 HKD

HK CONVERGENT *8371
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	8,329.93	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718270407405047183	078736
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Source Amount: \$57,655.60 Philippine peso; Conversion Rate: 6.921498;

Total Transactions: 1 Total Amount: 8,329.93 HKD

HK CONVERGENT *8447
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	4,088.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968270165792020111	016260
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Source Amount: \$16,959.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 4,088.28 HKD

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	3,133.89	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828270002171200013	070053
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.148199;

Total Transactions: 1 Total Amount: 3,133.89 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	415.45	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948270488020192770	089912
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.529546;

Total Transactions: 1 Total Amount: 415.45 HKD

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09/28/2018	09/27/2018	2,531.22	GRAND LARN LUANG BANGKOK CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968270150697035489	063109

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.148197;

Total Transactions: 1 Total Amount: 2,531.22 HKD

HK CONVERGENT *8363
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	2,121.40	CHABA CABANA BEACH RES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828270002303040014	039051
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.148204;

Total Transactions: 1 Total Amount: 2,121.40 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

09/28/2018	09/27/2018	6,326.22	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678270027225040322	045367
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Source Amount: \$3,350.00 Malaysian ringgit; Conversion Rate: 0.529542;

Total Transactions: 1 Total Amount: 6,326.22 HKD

Currency Subtotal Transactions: 704 Total Amount: 2,481,221.54 HKD