



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 9/29/2018 and 10/8/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 09/10/2018

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK CONVERGENT *8875 INTERNATIONAL TRAVEL									
09/30/2018	09/28/2018	4,563.96	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000291900026	011295
Source Amount: \$18,880.00 Baht; Conversion Rate: 4.136758;					Total Transactions:		1	Total Amount:	4,563.96 HKD
HK CONVERGENT *0357 INTERNATIONAL TRAVEL									
10/04/2018	10/02/2018	653.62	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002956740096	036441
Source Amount: \$2,700.00 Baht; Conversion Rate: 4.130840;					Total Transactions:		1	Total Amount:	653.62 HKD
HK CONVERGENT *0118 INTERNATIONAL TRAVEL									
10/08/2018	10/07/2018	621.27	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968280093297121598	040215
Source Amount: \$2,600.00 Baht; Conversion Rate: 4.184975;					Total Transactions:		1	Total Amount:	621.27 HKD
HK CONVERGENT *9968 INTERNATIONAL TRAVEL									
10/08/2018	10/06/2018	955.80	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828279002909630128	071685
Source Amount: \$4,000.00 Baht; Conversion Rate: 4.184975;					Total Transactions:		1	Total Amount:	955.80 HKD
HK CONVERGENT *6113 INTERNATIONAL TRAVEL									
10/03/2018	10/01/2018	1,226.60	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638275839232311692	013593
Source Amount: \$574.76 United Arab Emirates dirham; Conversion Rate: 0.468579;					Total Transactions:		1	Total Amount:	1,226.60 HKD
HK CONVERGENT *7949 INTERNATIONAL TRAVEL									
10/04/2018	10/03/2018	1,452.45	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518276516432192232	010620
Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.912237;					Total Transactions:		1	Total Amount:	1,452.45 HKD
HK CONVERGENT *7568 INTERNATIONAL TRAVEL									
10/03/2018	10/02/2018	1,432.10	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568276152768884615	041167
Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.163298;					Total Transactions:		1	Total Amount:	1,432.10 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
10/04/2018	10/02/2018	2,291.41	Marriott	Koebenhavn V	DNK	3509	Marriott	05309418276110004366790	060306

Source Amount: \$1,880.00 Danish krone; Conversion Rate: 0.820455;

Total Transactions: 1 Total Amount: 2,291.41 HKD

HK CONVERGENT *9151
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,652.54	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125718275000071357666	016069
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Source Amount: \$11,450.00 Philippine peso; Conversion Rate: 6.928727;

Total Transactions: 1 Total Amount: 1,652.54 HKD

HK CONVERGENT *0326
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	5,320.51	MARRIOTT	DUBAI	UAE	3509	Marriott	55421688278300841400365	083036
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Source Amount: \$2,492.75 United Arab Emirates dirham; Conversion Rate: 0.468517;

Total Transactions: 1 Total Amount: 5,320.51 HKD

HK CONVERGENT *9841
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	6,270.80	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008281010863885405	090518
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Source Amount: \$693.60 Euro; Conversion Rate: 0.110607;

Total Transactions: 1 Total Amount: 6,270.80 HKD

HK CONVERGENT *2817
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	3,601.91	COURTYARD MUENCHEN CIT	MUENCHEN	DEU	7011	Lodging-Hotels, Mote	15423998279000098360122	040407
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Source Amount: \$398.40 Euro; Conversion Rate: 0.110607;

Total Transactions: 1 Total Amount: 3,601.91 HKD

HK CONVERGENT *8189
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	556.92	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	55313838278912795193325	023122
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Source Amount: \$61.60 Euro; Conversion Rate: 0.110608;

Total Transactions: 1 Total Amount: 556.92 HKD

HK CONVERGENT *7217
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,228.36	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688278301002400061	005599
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Source Amount: \$575.51 United Arab Emirates dirham; Conversion Rate: 0.468519;

Total Transactions: 1 Total Amount: 1,228.36 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	573.48	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	05185478278001020102759	062081
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HK CONVERGENT *1159
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,124.55	Courtyard Hotel Kln	Kln	DEU	3509	Marriott	05431518278100501419594	019156
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Source Amount: \$345.60 Euro; Conversion Rate: 0.110607;

Total Transactions: 1 Total Amount: 3,124.55 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	788.37	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423998281001136200714	037493
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Source Amount: \$87.20 Euro; Conversion Rate: 0.110607;

Total Transactions: 1 Total Amount: 788.37 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,424.69	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125718275000071357641	091382
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.928720;

10/08/2018	10/02/2018	(115.62)	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125718280001005000326	091382
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Source Amount: (\$800.00) Philippine peso; Conversion Rate: 6.919218;

Total Transactions: 2 Total Amount: 2,309.07 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	613.38	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	55421688276790555900034	011948
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Source Amount: \$287.37 United Arab Emirates dirham; Conversion Rate: 0.468502;

Total Transactions: 1 Total Amount: 613.38 HKD

HK CONVERGENT *5585
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	2,456.81	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688277300998100041	099386
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Source Amount: \$1,151.02 United Arab Emirates dirham; Conversion Rate: 0.468501;

Total Transactions: 1 Total Amount: 2,456.81 HKD

HK CONVERGENT *5379
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	613.38	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	55421688277300931400052	044903
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Source Amount: \$287.37 United Arab Emirates dirham; Conversion Rate: 0.468502;

Total Transactions: 1 Total Amount: 613.38 HKD

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HK CONVERGENT *0039 INTERNATIONAL TRAVEL									
09/30/2018	09/28/2018	3,778.80	MARRIOTT METRO CENTER	WASHINGTON	DC	3509	Marriott	55432868271200004881496	003568
09/30/2018	09/28/2018	3,778.80	MARRIOTT METRO CENTER	WASHINGTON	DC	3509	Marriott	55432868271200004881504	000425
10/02/2018	10/01/2018	(0.08)	MARRIOTT METRO CENTER	WASHINGTON	DC	3509	Marriott	55432868274200612995446	
10/02/2018	10/01/2018	(0.08)	MARRIOTT METRO CENTER	WASHINGTON	DC	3509	Marriott	55432868274200612995453	

Total Transactions: 4 Total Amount: 7,557.44 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	613.28	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638275839232311742	078767
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Source Amount: \$287.37 United Arab Emirates dirham; Conversion Rate: 0.468578;

Total Transactions: 1 Total Amount: 613.28 HKD

HK CONVERGENT *0292
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,683.33	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478868273001020850186	069012
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Source Amount: \$7,998,000.00 Vietnamese d?ng; Conversion Rate: 2980.624820;

Total Transactions: 1 Total Amount: 2,683.33 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	1,160.33	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828271002965900025	089186
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 1,160.33 HKD

HK CONVERGENT *0180
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	11,254.73	OPERA DIAMOND	PARIS 08	FRA	7011	Lodging-Hotels, Mote	05135008278010453951109	027147
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Source Amount: \$1,244.80 Euro; Conversion Rate: 0.110602;

Total Transactions: 1 Total Amount: 11,254.73 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	10,139.02	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404438280100701467757	059816
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Source Amount: \$1,282.50 Swiss franc; Conversion Rate: 0.126491;

Total Transactions: 1 Total Amount: 10,139.02 HKD

HK CONVERGENT *0104
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,232.86	Courtyard Hotel Kln	Kln	DEU	3509	Marriott	05431518272092901718939	043748
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HK CONVERGENT *0104
INTERNATIONAL TRAVEL

Source Amount: \$135.20 Euro; Conversion Rate: 0.109663;

Total Transactions: 1 Total Amount: 1,232.86 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	3,697.19	COURTYARD MUENCHEN CIT	MUENCHEN	DEU	7011	Lodging-Hotels, Mote	15423998275000071390066	031596
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Source Amount: \$406.40 Euro; Conversion Rate: 0.109921;

10/02/2018	09/30/2018	3,697.19	COURTYARD MUENCHEN CIT	MUENCHEN	DEU	7011	Lodging-Hotels, Mote	15423998275000071390074	031452
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Source Amount: \$406.40 Euro; Conversion Rate: 0.109921;

Total Transactions: 2 Total Amount: 7,394.38 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	965.47	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419218279200729972965	061277
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Source Amount: \$158.89 Canadian dollar; Conversion Rate: 0.164572;

Total Transactions: 1 Total Amount: 965.47 HKD

HK CONVERGENT *5567
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,511.65	Courtyard Hotel Kln	Kln	DEU	3509	Marriott	05431518280100701653444	006093
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Source Amount: \$167.20 Euro; Conversion Rate: 0.110607;

Total Transactions: 1 Total Amount: 1,511.65 HKD

HK CONVERGENT *0982
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	1,966.55	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125718273000058161554	004749
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.915664;

Total Transactions: 1 Total Amount: 1,966.55 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,617.90	Heidelberg Marriott	Heidelberg	DEU	3509	Marriott	05431518275100223104758	034516
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Source Amount: \$178.40 Euro; Conversion Rate: 0.110266;

Total Transactions: 1 Total Amount: 1,617.90 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	1,302.16	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230788272877265254753	058470
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Source Amount: \$142.80 Euro; Conversion Rate: 0.109663;

Total Transactions: 1 Total Amount: 1,302.16 HKD

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HK	CONVERGENT *1576								
INTERNATIONAL TRAVEL									
10/02/2018	09/28/2018	4,169.04	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128274005639850059	068233

Source Amount: \$7,938,000.00 Rupiah; Conversion Rate: 1904.035461;

Total Transactions: 1 Total Amount: 4,169.04 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	1,527.36	Marriott	Koebenhavn V	DNK	3509	Marriott	05309418279110003637222	060235
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Source Amount: \$1,259.10 Danish krone; Conversion Rate: 0.824363;

Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT *2061
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,617.90	Heidelberg Marriott	Heidelberg	DEU	3509	Marriott	05431518275100223104766	005590
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Source Amount: \$178.40 Euro; Conversion Rate: 0.110266;

Total Transactions: 1 Total Amount: 1,617.90 HKD

HK CONVERGENT *1249
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,420.42	COURTYARD BY MARRIOTT	DUBAI	UAE	3690	Courtyard Inns	55421688278300074600079	050586
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Source Amount: \$665.49 United Arab Emirates dirham; Conversion Rate: 0.468516;

Total Transactions: 1 Total Amount: 1,420.42 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	419.69	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638277839233101272	055893
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Source Amount: \$196.63 United Arab Emirates dirham; Conversion Rate: 0.468512;

Total Transactions: 1 Total Amount: 419.69 HKD

HK CONVERGENT *6915
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,590.09	Courtyard Hotel Kln	Kln	DEU	3509	Marriott	05431518275100201395675	066997
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Source Amount: \$285.60 Euro; Conversion Rate: 0.110266;

Total Transactions: 1 Total Amount: 2,590.09 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	5,206.37	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438276275294363272	018893
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Source Amount: \$510.00 Pound sterling; Conversion Rate: 0.097956;

Total Transactions: 1 Total Amount: 5,206.37 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	1,301.39	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718273000057731241	056838
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HK CONVERGENT *0808
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.915682;

Total Transactions: 1 Total Amount: 1,301.39 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	6,210.76	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828274002910510017	020892
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Source Amount: \$25,600.00 Baht; Conversion Rate: 4.121878;

Total Transactions: 1 Total Amount: 6,210.76 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,079.78	LE MERIDIEN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002952810035	012894
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Source Amount: \$4,454.95 Baht; Conversion Rate: 4.125794;

Total Transactions: 1 Total Amount: 1,079.78 HKD

HK CONVERGENT *3612
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	483.47	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828272002909720272	006491
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 483.47 HKD

HK CONVERGENT *3364
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	5,698.95	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688274300124300013	084544
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Source Amount: \$2,674.00 United Arab Emirates dirham; Conversion Rate: 0.469209;

Total Transactions: 1 Total Amount: 5,698.95 HKD

HK CONVERGENT *3406
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	2,049.68	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318274000000008616	090076
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Source Amount: \$362.00 Australian dollar; Conversion Rate: 0.176612;

Total Transactions: 1 Total Amount: 2,049.68 HKD

HK CONVERGENT *3984
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	1,547.11	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968272055997715300	022209
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.136745;

Total Transactions: 1 Total Amount: 1,547.11 HKD

HK CONVERGENT *1921
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	4,577.92	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688272300155100011	017003
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1921
INTERNATIONAL TRAVEL

Source Amount: \$2,148.00 United Arab Emirates dirham; Conversion Rate: 0.469208;

Total Transactions: 1 Total Amount: 4,577.92 HKD

HK CONVERGENT *2127
INTERNATIONAL TRAVEL

10/01/2018	09/27/2018	6,241.75	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178271709280142298	035565
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Source Amount: \$883,300.00 South Korean won; Conversion Rate: 141.514799;

Total Transactions: 1 Total Amount: 6,241.75 HKD

HK CONVERGENT *3067
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	9,108.94	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688274300123200024	026230
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Source Amount: \$4,274.00 United Arab Emirates dirham; Conversion Rate: 0.469209;

Total Transactions: 1 Total Amount: 9,108.94 HKD

HK CONVERGENT *1988
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	13,183.89	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688274300054400023	027965
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Source Amount: \$6,186.00 United Arab Emirates dirham; Conversion Rate: 0.469209;

Total Transactions: 1 Total Amount: 13,183.89 HKD

HK CONVERGENT *2606
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,417.35	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828273002923150075	020571
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 2,417.35 HKD

HK CONVERGENT *4154
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,879.79	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718274000070631153	026615
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.915666;

Total Transactions: 1 Total Amount: 1,879.79 HKD

HK CONVERGENT *3286
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	938.12	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718275000073746767	014663
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.928751;

Total Transactions: 1 Total Amount: 938.12 HKD

HK CONVERGENT *3682
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	3,002.00	SMPHI RADISSON BLU HOT	CEBU		3649	Radisson Hotels	75125718275000071627563	078194
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.928714;

Total Transactions: 1 Total Amount: 3,002.00 HKD

HK CONVERGENT
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HK CONVERGENT *2916
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	2,474.34	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	9530131827400000008236	008306
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Source Amount: \$437.00 Australian dollar; Conversion Rate: 0.176612;

Total Transactions: 1 Total Amount: 2,474.34 HKD

HK CONVERGENT *3849
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	3,384.30	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968272191292107057	004404
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Source Amount: \$14,000.01 Baht; Conversion Rate: 4.136752;

Total Transactions: 1 Total Amount: 3,384.30 HKD

HK CONVERGENT *3146
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	1,543.30	HON TAM NHA TRANG SEA.	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868273001020278099	044580
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,543.30 HKD

HK CONVERGENT *3062
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	283.67	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638272838230822992	048107
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Source Amount: \$133.10 United Arab Emirates dirham; Conversion Rate: 0.469207;

10/01/2018	09/28/2018	283.67	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638272838230823008	089001
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Source Amount: \$133.10 United Arab Emirates dirham; Conversion Rate: 0.469207;

Total Transactions: 2 Total Amount: 567.34 HKD

HK CONVERGENT *2940
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,287.99	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518275700980506362	053561
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.928749;

Total Transactions: 1 Total Amount: 1,287.99 HKD

HK CONVERGENT *3971
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	910.97	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718274000070631161	087770
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.915705;

Total Transactions: 1 Total Amount: 910.97 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,676.01	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868276001020463698	002911
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2977.070542;

Total Transactions: 1 Total Amount: 1,676.01 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4247
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,676.07	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868276001020464050	058551
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Source Amount: \$4,989,788.00 Vietnamese d?ng; Conversion Rate: 2977.076136;

Total Transactions: 1 Total Amount: 1,676.07 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	4,061.15	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968271115092107059	032741
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.136759;

Total Transactions: 1 Total Amount: 4,061.15 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	208.07	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328274002173232007	062998
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Source Amount: \$620,000.00 Vietnamese d?ng; Conversion Rate: 2979.766424;

Total Transactions: 1 Total Amount: 208.07 HKD

HK CONVERGENT *4361
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,295.92	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518271220617462438	027514
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.886351;

Total Transactions: 1 Total Amount: 1,295.92 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	981.63	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828275002956370036	088507
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.125790;

Total Transactions: 1 Total Amount: 981.63 HKD

HK CONVERGENT *3314
INTERNATIONAL TRAVEL

10/08/2018	10/03/2018	772.57	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868279001020275842	093950
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 772.57 HKD

HK CONVERGENT *3777
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	8,800.59	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404438271092801428220	074610
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Source Amount: \$1,095.00 Swiss franc; Conversion Rate: 0.124423;

Total Transactions: 1 Total Amount: 8,800.59 HKD

HK CONVERGENT *3710
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3710

INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,146.96	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414968278055497118868	015773
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,146.96 HKD

HK CONVERGENT *4262

INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	733.87	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858271179730411846	087116
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Source Amount: \$387.99 Malaysian ringgit; Conversion Rate: 0.528690;

Total Transactions: 1 Total Amount: 733.87 HKD

HK CONVERGENT *3058

INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	606.52	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478274001020412913	096567
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.121875;

Total Transactions: 1 Total Amount: 606.52 HKD

HK CONVERGENT *2498

INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,417.35	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828271002367810228	010512
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 2,417.35 HKD

HK CONVERGENT *2829

INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,819.56	DIAMOND CLIFF RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968274191997607938	041829
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.121875;

Total Transactions: 1 Total Amount: 1,819.56 HKD

HK CONVERGENT *3090

INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	3,639.12	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968274150297117824	071807
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.121875;

Total Transactions: 1 Total Amount: 3,639.12 HKD

HK CONVERGENT *3082

INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,505.41	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858273179730532060	059458
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Source Amount: \$795.90 Malaysian ringgit; Conversion Rate: 0.528693;

Total Transactions: 1 Total Amount: 1,505.41 HKD

HK CONVERGENT *2589

INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,417.35	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels,	05444828271002367810236	001364
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HK CONVERGENT
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HK CONVERGENT *2589
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 2,417.35 HKD

HK CONVERGENT *2472
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,619.23	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404438275100201237863	012281
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Source Amount: \$328.50 Swiss franc; Conversion Rate: 0.125418;

Total Transactions: 1 Total Amount: 2,619.23 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	604.34	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828272002058780218	069521
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 604.34 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	483.70	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328278002178775295	098111
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Source Amount: \$1,440,000.00 Vietnamese d?ng; Conversion Rate: 2977.051891;

Total Transactions: 1 Total Amount: 483.70 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	14,538.40	HOTEL CALIFORNIA	PARIS	FRA	7011	Lodging-Hotels, Mote	05137008277327645170805	058295
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Source Amount: \$1,600.00 Euro; Conversion Rate: 0.110053;

Total Transactions: 1 Total Amount: 14,538.40 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	5,376.40	DIAMOND CLIFF RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278044897607936	015893
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.184956;

Total Transactions: 1 Total Amount: 5,376.40 HKD

HK CONVERGENT *5960
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	927.36	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868275001020223929	034056
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Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 927.36 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	927.36	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868275001020223895	061855
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HK CONVERGENT *6141
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,760,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 927.36 HKD

HK CONVERGENT *5820
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,908.54	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275165497121342	059130
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.125781;

Total Transactions: 1 Total Amount: 2,908.54 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	350.52	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002959450060	062614
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.136711;

Total Transactions: 1 Total Amount: 350.52 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,245.44	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404438277100401290512	078170
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Source Amount: \$283.50 Swiss franc; Conversion Rate: 0.126255;

Total Transactions: 1 Total Amount: 2,245.44 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	967.39	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328278002178781194	085811
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Source Amount: \$2,880,000.00 Vietnamese d?ng; Conversion Rate: 2977.082665;

Total Transactions: 1 Total Amount: 967.39 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	773.55	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968272204197118606	031125
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.136772;

Total Transactions: 1 Total Amount: 773.55 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,210.42	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828276002039830187	069371
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.130797;

Total Transactions: 1 Total Amount: 1,210.42 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,745.13	MERCURE KOH CHANG HIDE	TRAT	TH	7011	Lodging-Hotels,	05185478275001020255600	045830
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0629
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.125767;

Total Transactions: 1 Total Amount: 1,745.13 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	910.52	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718280000087621272	048770
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.919123;

Total Transactions: 1 Total Amount: 910.52 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

10/08/2018	10/03/2018	386.29	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868279001020275958	093375
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Source Amount: \$1,150,000.00 Vietnamese d?ng; Conversion Rate: 2977.037976;

Total Transactions: 1 Total Amount: 386.29 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	241.85	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328276002176351620	085638
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Source Amount: \$720,000.00 Vietnamese d?ng; Conversion Rate: 2977.051891;

Total Transactions: 1 Total Amount: 241.85 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	6,404.85	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828274002953860097	014961
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Source Amount: \$26,400.00 Baht; Conversion Rate: 4.121876;

Total Transactions: 1 Total Amount: 6,404.85 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	3,757.60	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868272001020532785	002266
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Source Amount: \$11,200,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 3,757.60 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	2,287.69	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888276000223940012	062569
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Source Amount: \$9,450.00 Baht; Conversion Rate: 4.130804;

Total Transactions: 1 Total Amount: 2,287.69 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	2,779.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888271000305220015	007969
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9860
INTERNATIONAL TRAVEL

Source Amount: \$11,500.00 Baht; Conversion Rate: 4.136750;

Total Transactions: 1 Total Amount: 2,779.96 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	4,024.49	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404438274100103132932	038271
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Source Amount: \$504.00 Swiss franc; Conversion Rate: 0.125233;

Total Transactions: 1 Total Amount: 4,024.49 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,813.02	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828271002367810012	028801
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 1,813.02 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	1,106.71	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414968277195997117829	024433
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.156463;

Total Transactions: 1 Total Amount: 1,106.71 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,208.68	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478271001020454850	058657
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 1,208.68 HKD

HK CONVERGENT *0749
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	2,487.14	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430488274107984750813	067073
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Source Amount: \$438.90 Australian dollar; Conversion Rate: 0.176467;

Total Transactions: 1 Total Amount: 2,487.14 HKD

HK CONVERGENT *1069
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	3,422.97	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888272000331690024	068809
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.136758;

Total Transactions: 1 Total Amount: 3,422.97 HKD

HK CONVERGENT *0889
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	676.86	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828272002058780143	082911
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0889
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 676.86 HKD

HK CONVERGENT *1036
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	821.90	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478273001020158202	064408
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 821.90 HKD

HK CONVERGENT *0491
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	773.55	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478272001020000207	025831
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.136772;

Total Transactions: 1 Total Amount: 773.55 HKD

HK CONVERGENT *1002
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,890.55	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275175797703889	038595
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.125783;

Total Transactions: 1 Total Amount: 1,890.55 HKD

HK CONVERGENT *0608
INTERNATIONAL TRAVEL

10/01/2018	09/22/2018	5,752.05	SIFC HOTEL DEVELOPMENT	Seoul		3721	Conrad Hotels	75200458273109300426797	097294
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Source Amount: \$814,000.00 South Korean won; Conversion Rate: 141.514764;

Total Transactions: 1 Total Amount: 5,752.05 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,598.29	MILLENNIUM HOTEL	PARIS	FRA	3741	Millennium Broadway	05133008279827927452286	094682
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Source Amount: \$398.00 Euro; Conversion Rate: 0.110608;

Total Transactions: 1 Total Amount: 3,598.29 HKD

HK CONVERGENT *0798
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	436.69	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968274112797001445	079798
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.121917;

Total Transactions: 1 Total Amount: 436.69 HKD

HK CONVERGENT *1077
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	378.29	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858271179730237258	003663
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1077
INTERNATIONAL TRAVEL

Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.528694;

Total Transactions: 1 Total Amount: 378.29 HKD

HK CONVERGENT *9352
INTERNATIONAL TRAVEL

10/02/2018	09/29/2018	3,481.37	STARHOTELS ANDERSON -	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008274827320356645	032417
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Source Amount: \$3,481.37 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,481.37 HKD

HK CONVERGENT *9592
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,012.91	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868275001020444301	069226
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Source Amount: \$8,967,000.00 Vietnamese d?ng; Conversion Rate: 2976.192451;

Total Transactions: 1 Total Amount: 3,012.91 HKD

HK CONVERGENT *0301
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,900.82	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828273002960110172	095715
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 2,900.82 HKD

HK CONVERGENT *9311
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,278.36	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538275000844180452	021341
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.125774;

Total Transactions: 1 Total Amount: 2,278.36 HKD

HK CONVERGENT *9717
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	1,557.23	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430488274107984750805	006368
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Source Amount: \$274.80 Australian dollar; Conversion Rate: 0.176467;

Total Transactions: 1 Total Amount: 1,557.23 HKD

HK CONVERGENT *0202
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,472.26	ANANTARA PHUKET LAYAN	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828275002909370133	096772
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.125779;

Total Transactions: 1 Total Amount: 2,472.26 HKD

HK CONVERGENT *9477
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,127.69	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301318273000000278871	041420
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9477
INTERNATIONAL TRAVEL

Source Amount: \$199.00 Australian dollar; Conversion Rate: 0.176466;

Total Transactions: 1 Total Amount: 1,127.69 HKD

HK CONVERGENT *9196
INTERNATIONAL TRAVEL

10/01/2018	09/27/2018	3,933.16	COEX INTERCONTINENTAL	SEOUL		7011	Lodging-Hotels, Mote	75436178271709280143387	087772
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Source Amount: \$556,600.00 South Korean won; Conversion Rate: 141.514710;

Total Transactions: 1 Total Amount: 3,933.16 HKD

HK CONVERGENT *9915
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	1,856.51	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858274179730368357	062865
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.527872;

Total Transactions: 1 Total Amount: 1,856.51 HKD

HK CONVERGENT *8784
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,290.33	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828279002961010094	075026
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,290.33 HKD

HK CONVERGENT *0111
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	510.69	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858273179730409863	065002
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.528696;

Total Transactions: 1 Total Amount: 510.69 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,985.08	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968276173592107058	039395
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.130815;

Total Transactions: 1 Total Amount: 1,985.08 HKD

HK CONVERGENT *9899
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	4,613.25	Hilton	PADDINGTON		3504	Hilton Hotels	85481478277080030073956	087697
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Source Amount: \$451.90 Pound sterling; Conversion Rate: 0.097956;

Total Transactions: 1 Total Amount: 4,613.25 HKD

HK CONVERGENT *8800
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,646.17	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828276002954390027	043904
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.130800;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,646.17 HKD

HK CONVERGENT *9659
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	1,853.63	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433858272179730298812	032444
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.528692;

Total Transactions: 1 Total Amount: 1,853.63 HKD

HK CONVERGENT *9634
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	604.34	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444828272002058780150	022098
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 604.34 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	599.50	AVANI RIVER SIDE BANGK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444828271002950570189	052246
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.136780;

Total Transactions: 1 Total Amount: 599.50 HKD

HK CONVERGENT *9873
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	4,530.36	SATHORN SAPSIN CO.,LTD	BANGKOK	TH 6513	Real Estate Agents A	75414968272150197117827	053594
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Source Amount: \$18,741.00 Baht; Conversion Rate: 4.136757;

Total Transactions: 1 Total Amount: 4,530.36 HKD

HK CONVERGENT *0137
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	5,713.43	HOTEL CALIFORNIA	PARIS	FRA 7011	Lodging-Hotels, Mote	05137008276327565433606	030243
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Source Amount: \$630.00 Euro; Conversion Rate: 0.110266;

10/03/2018	10/02/2018	5,713.43	HOTEL CALIFORNIA	PARIS	FRA 7011	Lodging-Hotels, Mote	05137008276327565433598	097282
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Source Amount: \$630.00 Euro; Conversion Rate: 0.110266;

10/03/2018	10/02/2018	5,713.43	HOTEL CALIFORNIA	PARIS	FRA 7011	Lodging-Hotels, Mote	05137008276327565433580	044038
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Source Amount: \$630.00 Euro; Conversion Rate: 0.110266;

10/03/2018	10/02/2018	5,713.43	HOTEL CALIFORNIA	PARIS	FRA 7011	Lodging-Hotels, Mote	05137008276327565433614	091339
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Source Amount: \$630.00 Euro; Conversion Rate: 0.110266;

Total Transactions: 4 Total Amount: 22,853.72 HKD

HK CONVERGENT *0236
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	4,815.01	Le Richemond	Genve	CHE 7011	Lodging-Hotels, Mote	05404438274100103132973	024244
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0236
INTERNATIONAL TRAVEL

Source Amount: \$603.00 Swiss franc; Conversion Rate: 0.125233;

Total Transactions: 1 Total Amount: 4,815.01 HKD

HK CONVERGENT *9741
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,175.62	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828271002367810210	010403
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 2,175.62 HKD

HK CONVERGENT *9584
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,643.80	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478273001020158186	059216
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 1,643.80 HKD

HK CONVERGENT *0244
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	459.30	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000264710097	015783
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.136729;

Total Transactions: 1 Total Amount: 459.30 HKD

HK CONVERGENT *9253
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,890.55	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275175497703882	004654
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.125783;

Total Transactions: 1 Total Amount: 1,890.55 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,025.34	Le Richemond	Genve	CHE	7011	Lodging-Hotels, Mote	05404438273093001690864	044483
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Source Amount: \$252.00 Swiss franc; Conversion Rate: 0.124423;

Total Transactions: 1 Total Amount: 2,025.34 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,127.69	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301318273000000279010	064486
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Source Amount: \$199.00 Australian dollar; Conversion Rate: 0.176466;

Total Transactions: 1 Total Amount: 1,127.69 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	940.36	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318276006620130299	035477
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4798
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.912246;

Total Transactions: 1 Total Amount: 940.36 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	966.94	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828273002909770037	091369
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 966.94 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	2,451.89	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480638275839232311726	075796
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Source Amount: \$1,148.91 United Arab Emirates dirham; Conversion Rate: 0.468581;

Total Transactions: 1 Total Amount: 2,451.89 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	771.65	HON TAM NHA TRANG SEA.	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868273001020278149	023322
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 771.65 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

10/02/2018	09/27/2018	455.49	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125718273000055356041	078798
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.915629;

Total Transactions: 1 Total Amount: 455.49 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	925.27	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020454407	075283
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Source Amount: \$2,756,241.00 Vietnamese d?ng; Conversion Rate: 2978.850497;

10/05/2018	10/04/2018	0.93	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020454415	051006
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Source Amount: \$2,759.00 Vietnamese d?ng; Conversion Rate: 2966.666666;

Total Transactions: 2 Total Amount: 926.20 HKD

HK CONVERGENT *4905
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	996.64	HILTON GARDEN INN KL N	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858279179730562244	065373
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Source Amount: \$527.32 Malaysian ringgit; Conversion Rate: 0.529097;

Total Transactions: 1 Total Amount: 996.64 HKD

HK CONVERGENT
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HK CONVERGENT *5142

INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	749.38	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000304050074	075259
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 749.38 HKD

HK CONVERGENT *0165

INTERNATIONAL TRAVEL

10/01/2018	09/27/2018	621.84	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178271709280086412	086616
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Source Amount: \$88,000.00 South Korean won; Conversion Rate: 141.515502;

Total Transactions: 1 Total Amount: 621.84 HKD

HK CONVERGENT *0777

INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,403.15	CHARLOTTE TOWERS	BRISBANE	QLD	7011	Lodging-Hotels, Mote	55430488281102896620734	043708
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Source Amount: \$252.70 Australian dollar; Conversion Rate: 0.180094;

Total Transactions: 1 Total Amount: 1,403.15 HKD

HK CONVERGENT *0785

INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,939.03	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002909570153	066324
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.125774;

Total Transactions: 1 Total Amount: 1,939.03 HKD

HK CONVERGENT *0447

INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	757.31	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858275179731792737	067013
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.528185;

Total Transactions: 1 Total Amount: 757.31 HKD

HK CONVERGENT *0694

INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,369.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968278170292107055	055224
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.184957;

Total Transactions: 1 Total Amount: 3,369.21 HKD

HK CONVERGENT *0868

INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	488.87	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858278179730310132	009600
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Source Amount: \$258.66 Malaysian ringgit; Conversion Rate: 0.529097;

10/07/2018	10/04/2018	488.87	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858278179730310207	039019
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Source Amount: \$258.66 Malaysian ringgit; Conversion Rate: 0.529097;

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Total Transactions: 2 Total Amount: 977.74 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	1,238.88	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768278007422025562	019135
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Source Amount: \$2,400,000.00 Rupiah; Conversion Rate: 1937.233630;

Total Transactions: 1 Total Amount: 1,238.88 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	2,110.69	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828274002038810026	079118
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.121874;

Total Transactions: 1 Total Amount: 2,110.69 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	6,495.90	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730062	053124
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 6,495.90 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,933.88	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828273002909770060	089617
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 1,933.88 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	7,987.91	MADINAT JUMEIRAH-3C F/	DUBAI	ARE	7011	Lodging-Hotels, Mote	85480638273838231304288	087900
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Source Amount: \$3,748.00 United Arab Emirates dirham; Conversion Rate: 0.469209;

Total Transactions: 1 Total Amount: 7,987.91 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	5,004.25	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730146	013366
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 5,004.25 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	244.44	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858278179730310124	000657
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.529086;

Total Transactions: 1 Total Amount: 244.44 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	5,004.25	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730138	028406
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HK CONVERGENT *0454
INTERNATIONAL TRAVEL

Source Amount: \$20,800.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 5,004.25 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	7,452.24	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730245	005982
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Source Amount: \$30,975.00 Baht; Conversion Rate: 4.156468;

Total Transactions: 1 Total Amount: 7,452.24 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	604.34	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828272002058780200	025334
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 604.34 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	3,689.68	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858277179730119203	087938
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Source Amount: \$1,950.00 Malaysian ringgit; Conversion Rate: 0.528501;

Total Transactions: 1 Total Amount: 3,689.68 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	733.31	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858279179730562103	068116
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Source Amount: \$387.99 Malaysian ringgit; Conversion Rate: 0.529094;

Total Transactions: 1 Total Amount: 733.31 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	824.87	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478274001020112265	053701
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.121861;

Total Transactions: 1 Total Amount: 824.87 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,997.52	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828271002957250157	044985
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Source Amount: \$12,400.00 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 2,997.52 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	584.47	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328276002176347594	048159
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HK CONVERGENT
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HK CONVERGENT *8257
INTERNATIONAL TRAVEL

Source Amount: \$1,740,000.00 Vietnamese d?ng; Conversion Rate: 2977.056136;

Total Transactions: 1 Total Amount: 584.47 HKD

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	10,487.11	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438280275281107439	051479
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Source Amount: \$1,020.00 Pound sterling; Conversion Rate: 0.097262;

Total Transactions: 1 Total Amount: 10,487.11 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	3,056.86	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828274002909420129	071437
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.121876;

Total Transactions: 1 Total Amount: 3,056.86 HKD

HK CONVERGENT *8224
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	519.58	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318275006698900038	000680
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.928673;

Total Transactions: 1 Total Amount: 519.58 HKD

HK CONVERGENT *8315
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	653.62	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002956740138	021941
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.130840;

Total Transactions: 1 Total Amount: 653.62 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	5,249.82	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518276115087436174	022914
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Source Amount: \$36,288.00 Philippine peso; Conversion Rate: 6.912236;

Total Transactions: 1 Total Amount: 5,249.82 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	7,091.55	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128271005719350031	004412
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Source Amount: \$13,500,000.00 Rupiah; Conversion Rate: 1903.674090;

Total Transactions: 1 Total Amount: 7,091.55 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,135.96	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858275179731792760	028031
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HK CONVERGENT *0295
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.528187;

Total Transactions: 1 Total Amount: 1,135.96 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	655.04	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968274141497001439	085638
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.121885;

Total Transactions: 1 Total Amount: 655.04 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,753.19	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730179	010521
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.156464;

Total Transactions: 1 Total Amount: 3,753.19 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

10/08/2018	10/03/2018	618.06	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868279001020275834	002778
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2977.057243;

Total Transactions: 1 Total Amount: 618.06 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	4,931.40	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273100597703881	099494
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 4,931.40 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,229.88	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968275163892107057	057499
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.125782;

Total Transactions: 1 Total Amount: 2,229.88 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

10/04/2018	09/24/2018	2,181.17	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478276001020319231	022261
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Source Amount: \$9,010.00 Baht; Conversion Rate: 4.130810;

Total Transactions: 1 Total Amount: 2,181.17 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	14,188.45	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438280275281108072	024701
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Source Amount: \$1,380.00 Pound sterling; Conversion Rate: 0.097262;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 14,188.45 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

10/01/2018 09/30/2018 1,982.23 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414968273161792107054 099136

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 1,982.23 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

10/07/2018 10/05/2018 2,559.16 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414968278162292101733 024327

Source Amount: \$10,710.00 Baht; Conversion Rate: 4.184966;

Total Transactions: 1 Total Amount: 2,559.16 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

10/07/2018 10/04/2018 1,433.71 HOTEL CLOVER ASOKE BANGKOK THA 7011 Lodging-Hotels, Mote 05444828278002923380172 002619

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.184946;

Total Transactions: 1 Total Amount: 1,433.71 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

10/03/2018 10/02/2018 460.52 CLIFF COURT CHONBURI THA 7011 Lodging-Hotels, Mote 05404888275000232630035 051084

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.125770;

Total Transactions: 1 Total Amount: 460.52 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

10/05/2018 10/03/2018 962.36 HOTEL CLOVER ASOKE BANGKOK THA 7011 Lodging-Hotels, Mote 05444828277002922910087 039349

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.156448;

Total Transactions: 1 Total Amount: 962.36 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

10/05/2018 10/04/2018 7,057.10 Le Richemond Genve CHE 7011 Lodging-Hotels, Mote 05404438277100402209925 001947

Source Amount: \$891.00 Swiss franc; Conversion Rate: 0.126255;

Total Transactions: 1 Total Amount: 7,057.10 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

10/02/2018 10/01/2018 1,455.65 CLIFF COURT CHONBURI THA 7011 Lodging-Hotels, Mote 05404888274000218490017 085698

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 1,455.65 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

10/04/2018 10/03/2018 772.57 ASIA PARADISE HOTEL KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478868276001020229602 046624

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *9339
INTERNATIONAL TRAVEL

Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 772.57 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	653.62	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002956740104	086745
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.130840;

Total Transactions: 1 Total Amount: 653.62 HKD

HK CONVERGENT *0618
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,164.52	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828274002038800126	080924
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 1,164.52 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	309.12	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868275001020223861	096015
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Source Amount: \$920,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 309.12 HKD

HK CONVERGENT *9149
INTERNATIONAL TRAVEL

10/04/2018	10/01/2018	520.65	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868276001020624455	016444
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Source Amount: \$1,550,000.00 Vietnamese d?ng; Conversion Rate: 2977.047920;

Total Transactions: 1 Total Amount: 520.65 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	8,733.89	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002030080024	091785
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.121874;

Total Transactions: 1 Total Amount: 8,733.89 HKD

HK CONVERGENT *8596
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	757.76	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858274179730368340	082208
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.527871;

Total Transactions: 1 Total Amount: 757.76 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	2,620.17	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828274002340590027	021908
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0212
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 2,620.17 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,792.13	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478280001020531557	000542
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.184964;

Total Transactions: 1 Total Amount: 1,792.13 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	3,384.30	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968273162092107059	068172
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Source Amount: \$14,000.01 Baht; Conversion Rate: 4.136752;

Total Transactions: 1 Total Amount: 3,384.30 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,900.82	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968272184592107059	094853
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 2,900.82 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,279.85	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948275488020397556	067657
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Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.528186;

Total Transactions: 1 Total Amount: 1,279.85 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	533.74	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478274001020112224	081544
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.121857;

Total Transactions: 1 Total Amount: 533.74 HKD

HK CONVERGENT *9735
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,174.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968273175892107053	098732
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Source Amount: \$4,860.00 Baht; Conversion Rate: 4.136768;

Total Transactions: 1 Total Amount: 1,174.83 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,455.65	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828274002909420087	024906
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.121869;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,455.65 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	2,821.56	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868276001020452071	026921
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Source Amount: \$8,400,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 2,821.56 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,702.31	MARRIOTT	KUALA LUMPUR	3509	Marriott	55433858273179730025586	002192
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.528693;

Total Transactions: 1 Total Amount: 1,702.31 HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	2,841.59	THE RITZ-CARLTON-RESID	KUALA LUMPUR	3710	The Ritz Carlton	55433858274179730032920	040210
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.527873;

Total Transactions: 1 Total Amount: 2,841.59 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,345.31	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968278172792107056	085835
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Source Amount: \$14,000.01 Baht; Conversion Rate: 4.184966;

Total Transactions: 1 Total Amount: 3,345.31 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	677.83	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828276002039830179	047541
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.130829;

Total Transactions: 1 Total Amount: 677.83 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	435.12	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968272164597001432	003392
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.136789;

Total Transactions: 1 Total Amount: 435.12 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,236.11	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868280001020306305	060349
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Source Amount: \$3,680,000.00 Vietnamese d?ng; Conversion Rate: 2977.081327;

Total Transactions: 1 Total Amount: 1,236.11 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,753.19	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730088	089973
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0048
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.156464;

Total Transactions: 1 Total Amount: 3,753.19 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	3,771.07	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273095297703886	091146
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 3,771.07 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,514.05	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968273172792107051	075204
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Source Amount: \$10,400.01 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 2,514.05 HKD

HK CONVERGENT *0865
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	926.20	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020454423	096485
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Source Amount: \$2,759,000.00 Vietnamese d?ng; Conversion Rate: 2978.838263;

Total Transactions: 1 Total Amount: 926.20 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,452.50	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002956740146	044486
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 1,452.50 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,257.02	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888272000331690032	018148
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.136767;

Total Transactions: 1 Total Amount: 1,257.02 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	4,665.49	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048271001132430407	089060
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Source Amount: \$19,300.00 Baht; Conversion Rate: 4.136757;

Total Transactions: 1 Total Amount: 4,665.49 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	901.29	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868271001020118982	089973
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0626
INTERNATIONAL TRAVEL

Source Amount: \$2,686,400.00 Vietnamese d?ng; Conversion Rate: 2980.616671;

Total Transactions: 1 Total Amount: 901.29 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,139.36	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888272000331690016	057446
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Source Amount: \$8,850.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 2,139.36 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	618.06	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868276001020229636	047702
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2977.057243;

Total Transactions: 1 Total Amount: 618.06 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,392.13	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858276179730347193	032558
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Source Amount: \$735.00 Malaysian ringgit; Conversion Rate: 0.527967;

Total Transactions: 1 Total Amount: 1,392.13 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	346.48	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828279002083060027	090483
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.184945;

Total Transactions: 1 Total Amount: 346.48 HKD

HK CONVERGENT *9040
INTERNATIONAL TRAVEL

10/04/2018	10/01/2018	520.65	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868276001020624448	041114
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Source Amount: \$1,550,000.00 Vietnamese d?ng; Conversion Rate: 2977.047920;

Total Transactions: 1 Total Amount: 520.65 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,310.08	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968274142697001435	088561
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.121885;

Total Transactions: 1 Total Amount: 1,310.08 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,455.65	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888274000218490025	099824
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0881
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 1,455.65 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,406.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730070	065460
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.156466;

Total Transactions: 1 Total Amount: 3,406.74 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,358.60	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828274002038800167	003236
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.121890;

Total Transactions: 1 Total Amount: 1,358.60 HKD

HK CONVERGENT *9081
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,706.11	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968278162092101735	025136
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Source Amount: \$7,140.00 Baht; Conversion Rate: 4.184958;

Total Transactions: 1 Total Amount: 1,706.11 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,058.40	REX HOTEL	HCMC	VNM	7011	Lodging-Hotels, Mote	05478868275001020446744	074915
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,058.40 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	4,409.25	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968271124292101730	049445
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Source Amount: \$18,240.00 Baht; Conversion Rate: 4.136757;

Total Transactions: 1 Total Amount: 4,409.25 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	3,287.60	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273100597703881	016982
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 3,287.60 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,068.89	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968275175292107057	043501
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Source Amount: \$4,410.00 Baht; Conversion Rate: 4.125775;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,068.89 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,257.02	ANATARA BOPHUT KOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828273002950400047	089090
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.136767;

Total Transactions: 1 Total Amount: 1,257.02 HKD

HK CONVERGENT *3220
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	288.71	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414968277052697118864	060685
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.156419;

10/05/2018	10/04/2018	288.71	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414968277052797118863	062276
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.156419;

Total Transactions: 2 Total Amount: 577.42 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	994.69	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968274192792107058	039109
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.121887;

Total Transactions: 1 Total Amount: 994.69 HKD

HK CONVERGENT *4061
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,972.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968277203292107055	088335
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.156465;

Total Transactions: 1 Total Amount: 1,972.83 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	645.17	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828278002958900183	094224
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.184943;

Total Transactions: 1 Total Amount: 645.17 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	577.41	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968277083897121341	054704
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.156491;

Total Transactions: 1 Total Amount: 577.41 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,257.02	ANATARA BOPHUT KOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828273002950400054	039760
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.136767;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,257.02 HKD

HK CONVERGENT *3493
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,892.34	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968274104797703880	074203
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.121880;

Total Transactions: 1 Total Amount: 1,892.34 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	2,134.95	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828274002921880128	037962
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.121876;

Total Transactions: 1 Total Amount: 2,134.95 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,251.06	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730021	040904
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.156475;

Total Transactions: 1 Total Amount: 1,251.06 HKD

HK CONVERGENT *3675
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,989.39	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968274200292107054	045743
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.121866;

Total Transactions: 1 Total Amount: 1,989.39 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,181.41	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275110097714989	038241
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.125771;

Total Transactions: 1 Total Amount: 2,181.41 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	577.41	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968277083597121344	019306
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.156491;

Total Transactions: 1 Total Amount: 577.41 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,257.02	ANATARA BOPHUT KOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828273002950400021	005938
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.136767;

Total Transactions: 1 Total Amount: 1,257.02 HKD

HK CONVERGENT *3972
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,617.69	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968275161592107054	053010
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3972
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.125775;

Total Transactions: 1 Total Amount: 2,617.69 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,272.31	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968273181392107056	005784
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Source Amount: \$9,399.99 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 2,272.31 HKD

HK CONVERGENT *3600
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,257.02	ANATARA BOPHUT KOHSAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828273002950400039	027841
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.136767;

Total Transactions: 1 Total Amount: 1,257.02 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	19,867.32	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180138275050200008155	066948
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Total Transactions: 1 Total Amount: 19,867.32 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	746.58	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328274002173170975	002386
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Source Amount: \$2,224,600.00 Vietnamese d?ng; Conversion Rate: 2979.720860;

Total Transactions: 1 Total Amount: 746.58 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,605.03	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020470924	018132
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Source Amount: \$4,781,146.00 Vietnamese d?ng; Conversion Rate: 2978.851485;

Total Transactions: 1 Total Amount: 1,605.03 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,431.07	ANANTARA BANGKOK RIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828273002187860088	048059
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Source Amount: \$5,920.00 Baht; Conversion Rate: 4.136764;

Total Transactions: 1 Total Amount: 1,431.07 HKD

HK CONVERGENT *5982
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	926.20	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020454431	089636
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Source Amount: \$2,759,000.00 Vietnamese d?ng; Conversion Rate: 2978.838263;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 926.20 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	679.30	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828274002038810034	019974
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.121890;

Total Transactions: 1 Total Amount: 679.30 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	338.92	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968276095997115776	008944
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.130768;

Total Transactions: 1 Total Amount: 338.92 HKD

HK CONVERGENT *5560
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,164.52	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828274002038810018	088810
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 1,164.52 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,502.13	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730195	075779
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.156458;

Total Transactions: 1 Total Amount: 2,502.13 HKD

HK CONVERGENT *5578
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	339.33	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968275124797115777	010678
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.125777;

Total Transactions: 1 Total Amount: 339.33 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,280.38	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948276488020282153	074524
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Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.527968;

Total Transactions: 1 Total Amount: 1,280.38 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,936.66	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002030600043	008680
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.130823;

Total Transactions: 1 Total Amount: 1,936.66 HKD

HK CONVERGENT *5495
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,987.51	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968275174692107056	025779
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HK CONVERGENT *5495
INTERNATIONAL TRAVEL

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.125765;

Total Transactions: 1 Total Amount: 1,987.51 HKD

HK CONVERGENT *5784
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,502.13	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730096	070229
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.156458;

Total Transactions: 1 Total Amount: 2,502.13 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,406.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730161	095923
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.156466;

Total Transactions: 1 Total Amount: 3,406.74 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	2,215.62	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020456840	059497
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 2,215.62 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	2,215.62	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020456865	086446
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 2,215.62 HKD

HK CONVERGENT *5552
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,388.63	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298277288070297758	008555
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Source Amount: \$420.00 Singapore dollar; Conversion Rate: 0.175833;

Total Transactions: 1 Total Amount: 2,388.63 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	955.80	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828279002923020074	028838
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 955.80 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

10/08/2018	10/03/2018	618.06	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868279001020275990	008748
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HK CONVERGENT *5677
INTERNATIONAL TRAVEL

Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2977.057243;

Total Transactions: 1 Total Amount: 618.06 HKD

HK CONVERGENT *5487
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,972.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968277173592107057	039530
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.156465;

Total Transactions: 1 Total Amount: 1,972.83 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	3,287.60	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828272002958970216	084828
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 3,287.60 HKD

HK CONVERGENT *5727
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	605.21	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828276002039830161	086840
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.130797;

Total Transactions: 1 Total Amount: 605.21 HKD

HK CONVERGENT *5792
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,320.13	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730187	022677
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.156463;

Total Transactions: 1 Total Amount: 3,320.13 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	772.11	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868277001020236101	094195
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 772.11 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	618.24	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868275001020223887	016341
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 618.24 HKD

HK CONVERGENT *5693
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	2,418.48	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868276001020624836	017427
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HK CONVERGENT *5693
INTERNATIONAL TRAVEL

Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 2,418.48 HKD

HK CONVERGENT *5420
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	677.83	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828276002039830153	071472
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.130829;

Total Transactions: 1 Total Amount: 677.83 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,163.42	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478275001020001749	040429
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.125767;

Total Transactions: 1 Total Amount: 1,163.42 HKD

HK CONVERGENT *6979
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	3,784.68	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968274103797703882	032105
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.121880;

Total Transactions: 1 Total Amount: 3,784.68 HKD

HK CONVERGENT *5641
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,452.50	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828276002909310153	042594
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 1,452.50 HKD

HK CONVERGENT *7498
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,571.28	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170026	054628
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 1,571.28 HKD

HK CONVERGENT *6672
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	378.00	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858279179730341243	011915
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.529100;

Total Transactions: 1 Total Amount: 378.00 HKD

HK CONVERGENT *6136
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,684.12	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828277002351830293	038486
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HK CONVERGENT *6136
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.156473;

Total Transactions: 1 Total Amount: 1,684.12 HKD

HK CONVERGENT *6375
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,278.36	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968275163292107053	007126
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Source Amount: \$9,399.99 Baht; Conversion Rate: 4.125770;

Total Transactions: 1 Total Amount: 2,278.36 HKD

HK CONVERGENT *7332
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	624.41	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478272001020672419	066875
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Source Amount: \$624.41 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 624.41 HKD

HK CONVERGENT *6367
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	968.33	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828276002909310120	054856
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.130823;

Total Transactions: 1 Total Amount: 968.33 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	764.64	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828278002384700033	000757
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 764.64 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,908.54	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968275165392107057	090127
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.125781;

Total Transactions: 1 Total Amount: 2,908.54 HKD

HK CONVERGENT *5906
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,617.69	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828275002341780055	095119
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.125775;

Total Transactions: 1 Total Amount: 2,617.69 HKD

HK CONVERGENT *5815
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	968.33	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002030600068	006717
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.130823;

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Total Transactions: 1 Total Amount: 968.33 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	229.98	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888276000236980013	090462
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Source Amount: \$950.00 Baht; Conversion Rate: 4.130793;

Total Transactions: 1 Total Amount: 229.98 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	969.51	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968275061397715301	019737
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.125795;

Total Transactions: 1 Total Amount: 969.51 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	5,249.82	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518276822598430790	019150
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Source Amount: \$36,288.00 Philippine peso; Conversion Rate: 6.912236;

Total Transactions: 1 Total Amount: 5,249.82 HKD

HK CONVERGENT *6052
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,502.13	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730047	044357
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.156458;

Total Transactions: 1 Total Amount: 2,502.13 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,781.11	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048275001134167516	081145
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.125772;

Total Transactions: 1 Total Amount: 3,781.11 HKD

HK CONVERGENT *7126
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,788.84	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170018	088056
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.136759;

Total Transactions: 1 Total Amount: 1,788.84 HKD

HK CONVERGENT *6060
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	1,522.93	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828271002945110034	063546
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.136762;

Total Transactions: 1 Total Amount: 1,522.93 HKD

HK CONVERGENT *7399
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,154.83	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels,	05444828277002957180077	069342
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HK CONVERGENT *7399
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.156455;

Total Transactions: 1 Total Amount: 1,154.83 HKD

HK CONVERGENT *7050
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	5,249.82	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518276141484751510	062133
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Source Amount: \$36,288.00 Philippine peso; Conversion Rate: 6.912236;

Total Transactions: 1 Total Amount: 5,249.82 HKD

HK CONVERGENT *6565
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,393.30	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968275163092107055	019253
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Source Amount: \$14,000.01 Baht; Conversion Rate: 4.125780;

Total Transactions: 1 Total Amount: 3,393.30 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	410.95	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968271200897009286	051559
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 410.95 HKD

HK CONVERGENT *5708
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	939.96	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020456246	060999
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 939.96 HKD

HK CONVERGENT *6425
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,208.68	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538271000840330931	065673
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 1,208.68 HKD

HK CONVERGENT *6011
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	955.80	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968278185497715304	054804
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 955.80 HKD

HK CONVERGENT *6516
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	599.50	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828272002952040115	058179
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HK CONVERGENT
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HK CONVERGENT *6516
INTERNATIONAL TRAVEL

Source Amount: \$2,480.00 Baht; Conversion Rate: 4.136780;

Total Transactions: 1 Total Amount: 599.50 HKD

HK CONVERGENT *6904
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	940.52	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868280001020639895	076129
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 940.52 HKD

HK CONVERGENT *6086
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	489.24	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858273179730531476	061186
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Source Amount: \$258.66 Malaysian ringgit; Conversion Rate: 0.528697;

Total Transactions: 1 Total Amount: 489.24 HKD

HK CONVERGENT *7084
INTERNATIONAL TRAVEL

10/08/2018	10/03/2018	309.03	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868279001020275883	053998
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Source Amount: \$920,000.00 Vietnamese d?ng; Conversion Rate: 2977.057243;

Total Transactions: 1 Total Amount: 309.03 HKD

HK CONVERGENT *7308
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,514.05	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273094697703885	075744
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 2,514.05 HKD

HK CONVERGENT *5948
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	424.35	GEO HOTEL SDN BHD	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407968278001802118606	004495
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Source Amount: \$224.52 Malaysian ringgit; Conversion Rate: 0.529091;

Total Transactions: 1 Total Amount: 424.35 HKD

HK CONVERGENT *7415
INTERNATIONAL TRAVEL

10/08/2018	10/03/2018	618.06	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868279001020275966	079742
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2977.057243;

Total Transactions: 1 Total Amount: 618.06 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

10/01/2018	09/27/2018	1,518.58	ALILA SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128270005448900016	015551
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6649
INTERNATIONAL TRAVEL

Source Amount: \$2,890,890.00 Rupiah; Conversion Rate: 1903.679753;

Total Transactions: 1 Total Amount: 1,518.58 HKD

HK CONVERGENT *6540
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	393.39	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948276488020282161	067512
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Source Amount: \$207.70 Malaysian ringgit; Conversion Rate: 0.527974;

Total Transactions: 1 Total Amount: 393.39 HKD

HK CONVERGENT *6995
INTERNATIONAL TRAVEL

10/08/2018	10/03/2018	772.57	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868279001020276006	055062
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 772.57 HKD

HK CONVERGENT *7506
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	5,710.30	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868276001020226822	093169
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Source Amount: \$17,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 5,710.30 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,406.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730104	038013
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.156466;

Total Transactions: 1 Total Amount: 3,406.74 HKD

HK CONVERGENT *7340
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,781.11	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275103997703889	052792
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.125772;

Total Transactions: 1 Total Amount: 3,781.11 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,477.23	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518276312877240664	003484
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Source Amount: \$10,211.00 Philippine peso; Conversion Rate: 6.912261;

Total Transactions: 1 Total Amount: 1,477.23 HKD

HK CONVERGENT *7381
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	793.94	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478277001020102727	092312
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HK CONVERGENT *7381
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.156485;

Total Transactions: 1 Total Amount: 793.94 HKD

HK CONVERGENT *7142
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,987.51	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968275175992107050	080815
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.125765;

Total Transactions: 1 Total Amount: 1,987.51 HKD

HK CONVERGENT *5922
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	1,879.92	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020456816	082746
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,879.92 HKD

HK CONVERGENT *7555
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,007.19	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828278002384700025	096317
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.184955;

Total Transactions: 1 Total Amount: 2,007.19 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	9,652.02	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334908280818000093886	078161
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Source Amount: \$139,904.00 Japanese yen; Conversion Rate: 14.494789;

Total Transactions: 1 Total Amount: 9,652.02 HKD

HK CONVERGENT *7472
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,985.08	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968276175292107056	036337
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.130815;

Total Transactions: 1 Total Amount: 1,985.08 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	262.85	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478278001020102742	062908
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.184896;

Total Transactions: 1 Total Amount: 262.85 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

10/08/2018	10/03/2018	772.57	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868279001020275867	052251
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 772.57 HKD

HK CONVERGENT *7514
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,251.06	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730237	075513
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.156475;

Total Transactions: 1 Total Amount: 1,251.06 HKD

HK CONVERGENT *6938
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,520.74	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968275164292107051	008999
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Source Amount: \$10,400.01 Baht; Conversion Rate: 4.125776;

Total Transactions: 1 Total Amount: 2,520.74 HKD

HK CONVERGENT *6391
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	939.96	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020456931	008915
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 939.96 HKD

HK CONVERGENT *6458
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	1,003.59	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828278002910240041	033415
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,003.59 HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	3,534.41	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538276000845452131	091076
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Source Amount: \$14,600.00 Baht; Conversion Rate: 4.130816;

Total Transactions: 1 Total Amount: 3,534.41 HKD

HK CONVERGENT *6987
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	9,652.02	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334908278877800106920	097865
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Source Amount: \$139,904.00 Japanese yen; Conversion Rate: 14.494789;

Total Transactions: 1 Total Amount: 9,652.02 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	673.65	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828277002041310136	013178
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.156461;

Total Transactions: 1 Total Amount: 673.65 HKD

HK CONVERGENT *7456
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	4,826.01	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334908278567800105226	008392
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *7456
INTERNATIONAL TRAVEL

Source Amount: \$69,952.00 Japanese yen; Conversion Rate: 14.494789;

Total Transactions: 1 Total Amount: 4,826.01 HKD

HK CONVERGENT *6615
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,867.77	RAWI WARIN RESORT & SP	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828271002029260101	082389
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.136750;

Total Transactions: 1 Total Amount: 3,867.77 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,911.61	THE ROYAL PARADISE HOT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478280001020000173	022741
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.184954;

Total Transactions: 1 Total Amount: 1,911.61 HKD

HK CONVERGENT *6201
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,208.68	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478273001020563658	013916
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 1,208.68 HKD

HK CONVERGENT *6094
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	785.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170034	027999
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 785.64 HKD

HK CONVERGENT *6896
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	9,652.02	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334908280968000108406	085547
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Source Amount: \$139,904.00 Japanese yen; Conversion Rate: 14.494789;

Total Transactions: 1 Total Amount: 9,652.02 HKD

HK CONVERGENT *5807
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	886.78	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868279001020276089	048975
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Source Amount: \$2,640,000.00 Vietnamese d?ng; Conversion Rate: 2977.063082;

Total Transactions: 1 Total Amount: 886.78 HKD

HK CONVERGENT *6912
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,656.95	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888277000279570043	045565
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6912
INTERNATIONAL TRAVEL

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.156469;

Total Transactions: 1 Total Amount: 3,656.95 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

10/03/2018	09/25/2018	1,490.63	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828275002908200018	029793
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Source Amount: \$6,150.00 Baht; Conversion Rate: 4.125772;

Total Transactions: 1 Total Amount: 1,490.63 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,989.39	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968274195492107054	014989
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.121866;

Total Transactions: 1 Total Amount: 1,989.39 HKD

HK CONVERGENT *7019
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,545.60	HON TAM NHA TRANG SEA.	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868275001020221642	050392
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,545.60 HKD

HK CONVERGENT *6193
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,989.39	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968274200092107056	033643
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.121866;

Total Transactions: 1 Total Amount: 1,989.39 HKD

HK CONVERGENT *6524
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,406.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730229	068175
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.156466;

Total Transactions: 1 Total Amount: 3,406.74 HKD

HK CONVERGENT *7217
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,210.42	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828276002039830146	075619
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.130797;

Total Transactions: 1 Total Amount: 1,210.42 HKD

HK CONVERGENT *4615
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	5,809.99	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002030600076	033507
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4615
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Baht; Conversion Rate: 4.130816;

Total Transactions: 1 Total Amount: 5,809.99 HKD

HK CONVERGENT *4656
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,502.13	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730054	072114
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.156458;

Total Transactions: 1 Total Amount: 2,502.13 HKD

HK CONVERGENT *4805
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	3,647.50	HOTEL WESTMINST	PARIS 02	FRA	7011	Lodging-Hotels, Mote	05135008272012790317008	009816
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Source Amount: \$400.00 Euro; Conversion Rate: 0.109664;

Total Transactions: 1 Total Amount: 3,647.50 HKD

HK CONVERGENT *4573
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	573.48	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414968279060197118860	013993
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT *4672
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,936.66	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968276215797118594	084853
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.130823;

Total Transactions: 1 Total Amount: 1,936.66 HKD

HK CONVERGENT *4649
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,105.96	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518271853767288961	002297
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.886325;

Total Transactions: 1 Total Amount: 1,105.96 HKD

HK CONVERGENT *4540
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	370.37	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888279000324370025	091339
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.185004;

Total Transactions: 1 Total Amount: 370.37 HKD

HK CONVERGENT *4698
INTERNATIONAL TRAVEL

09/30/2018	09/26/2018	3,063.14	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181368271672476945518	092409
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4698
INTERNATIONAL TRAVEL

Source Amount: \$505.24 Canadian dollar; Conversion Rate: 0.164941;

Total Transactions: 1 Total Amount: 3,063.14 HKD

HK CONVERGENT *4631
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	616.43	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968271112097121599	029812
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Source Amount: \$2,550.00 Baht; Conversion Rate: 4.136722;

Total Transactions: 1 Total Amount: 616.43 HKD

HK CONVERGENT *4532
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	5,111.82	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858275179730016146	089118
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Source Amount: \$2,700.00 Malaysian ringgit; Conversion Rate: 0.528187;

Total Transactions: 1 Total Amount: 5,111.82 HKD

HK CONVERGENT *9638
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	955.80	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828278002910240181	092204
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 955.80 HKD

HK CONVERGENT *9588
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	244.62	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858273179730531484	034443
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.528697;

Total Transactions: 1 Total Amount: 244.62 HKD

HK CONVERGENT *9448
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,563.83	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730112	018493
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.156462;

Total Transactions: 1 Total Amount: 1,563.83 HKD

HK CONVERGENT *9646
INTERNATIONAL TRAVEL

10/08/2018	10/03/2018	618.06	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868279001020276014	012920
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2977.057243;

Total Transactions: 1 Total Amount: 618.06 HKD

HK CONVERGENT *9059
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	918.59	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828272002334170150	014895
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.136774;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 918.59 HKD

HK CONVERGENT *8820
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,500.92	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888276000276410038	077011
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.130799;

Total Transactions: 1 Total Amount: 1,500.92 HKD

HK CONVERGENT *8986
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,648.18	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828275002052380012	049686
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.125762;

Total Transactions: 1 Total Amount: 1,648.18 HKD

HK CONVERGENT *8739
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,500.92	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888276000276410053	036579
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.130799;

Total Transactions: 1 Total Amount: 1,500.92 HKD

HK CONVERGENT *8978
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	7,426.11	ANANTARA BANGKOK RIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828273002187860054	057919
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Source Amount: \$30,720.00 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 7,426.11 HKD

HK CONVERGENT *9463
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,402.07	RED GINGER CHIC RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828273002357350019	035765
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.136740;

Total Transactions: 1 Total Amount: 1,402.07 HKD

HK CONVERGENT *8630
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	336.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968277121697115772	092390
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.156522;

Total Transactions: 1 Total Amount: 336.82 HKD

HK CONVERGENT *8648
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	737.53	ANANTARA BANGKOK RIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828274002914040029	094297
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Source Amount: \$3,040.00 Baht; Conversion Rate: 4.121866;

Total Transactions: 1 Total Amount: 737.53 HKD

HK CONVERGENT *9414
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,501.60	KYRIAD	PARIS	FRA	7011	Lodging-Hotels,	05138168272821825941403	083684
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *9414
INTERNATIONAL TRAVEL

Mote

Source Amount: \$384.00 Euro; Conversion Rate: 0.109664;

Total Transactions: 1 Total Amount: 3,501.60 HKD

HK CONVERGENT *8598
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	812.23	ANANTARA BANGKOK RIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828273002187860062	045839
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Source Amount: \$3,360.00 Baht; Conversion Rate: 4.136759;

Total Transactions: 1 Total Amount: 812.23 HKD

HK CONVERGENT *8861
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	599.50	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828271002950570213	070007
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.136780;

Total Transactions: 1 Total Amount: 599.50 HKD

HK CONVERGENT *9299
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,759.84	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020456287	019365
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Source Amount: \$11,200,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,759.84 HKD

HK CONVERGENT *9539
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	918.59	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828273002076270183	041742
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.136774;

Total Transactions: 1 Total Amount: 918.59 HKD

HK CONVERGENT *9661
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	19,722.38	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409128271005751440047	083338
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Source Amount: \$37,544,976.00 Rupiah; Conversion Rate: 1903.673694;

Total Transactions: 1 Total Amount: 19,722.38 HKD

HK CONVERGENT *9430
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	1,982.23	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828271002946730053	003920
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 1,982.23 HKD

HK CONVERGENT *9042
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	2,610.74	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404888271000305220064	013934
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *9042
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.136758;

Total Transactions: 1 Total Amount: 2,610.74 HKD

HK CONVERGENT *8713
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	802.13	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868271001020495521	073855
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2980.626581;

Total Transactions: 1 Total Amount: 802.13 HKD

HK CONVERGENT *8911
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	459.30	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828272002334170176	097724
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.136729;

Total Transactions: 1 Total Amount: 459.30 HKD

HK CONVERGENT *8952
INTERNATIONAL TRAVEL

10/01/2018	09/27/2018	3,063.14	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181368272672478863288	092636
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Source Amount: \$505.24 Canadian dollar; Conversion Rate: 0.164941;

Total Transactions: 1 Total Amount: 3,063.14 HKD

HK CONVERGENT *8572
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	5,520.23	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868271004036227563	025071
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Total Transactions: 1 Total Amount: 5,520.23 HKD

HK CONVERGENT *8689
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	616.43	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968271111897121593	085402
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Source Amount: \$2,550.00 Baht; Conversion Rate: 4.136722;

Total Transactions: 1 Total Amount: 616.43 HKD

HK CONVERGENT *9398
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,890.55	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275175697703880	052164
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.125783;

Total Transactions: 1 Total Amount: 1,890.55 HKD

HK CONVERGENT *8945
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	7,090.20	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128274005697190018	041152
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8945
INTERNATIONAL TRAVEL

Source Amount: \$13,500,000.00 Rupiah; Conversion Rate: 1904.036557;

Total Transactions: 1 Total Amount: 7,090.20 HKD

HK CONVERGENT *8556
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	4,943.01	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828271002951080014	072703
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Source Amount: \$20,448.00 Baht; Conversion Rate: 4.136750;

Total Transactions: 1 Total Amount: 4,943.01 HKD

HK CONVERGENT *9216
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,296.35	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275175697703880	034782
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.125775;

Total Transactions: 1 Total Amount: 3,296.35 HKD

HK CONVERGENT *9562
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	654.96	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328271002167222157	063758
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Source Amount: \$1,952,200.00 Vietnamese d?ng; Conversion Rate: 2980.640039;

Total Transactions: 1 Total Amount: 654.96 HKD

HK CONVERGENT *8929
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	302.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968271111897121593	049396
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 302.17 HKD

HK CONVERGENT *9331
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	9,790.28	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888272000344800024	050087
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Source Amount: \$40,500.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 9,790.28 HKD

HK CONVERGENT *9265
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	1,204.29	SHERATON IMPERIAL-M	KUALA LUMPUR		3503	Sheraton Hotels	55433858271179730080724	029346
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Source Amount: \$636.70 Malaysian ringgit; Conversion Rate: 0.528693;

Total Transactions: 1 Total Amount: 1,204.29 HKD

HK CONVERGENT *9307
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	4,140.17	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868271004036227555	069473
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Total Transactions: 1 Total Amount: 4,140.17 HKD

HK CONVERGENT *9364
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	3,494.86	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298271288073540853	095774
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Source Amount: \$610.00 Singapore dollar; Conversion Rate: 0.174542;

Total Transactions: 1 Total Amount: 3,494.86 HKD

HK CONVERGENT *9356
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,406.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730120	019152
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.156466;

Total Transactions: 1 Total Amount: 3,406.74 HKD

HK CONVERGENT *9521
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	807.65	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678271027866630364	068400
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Source Amount: \$427.00 Malaysian ringgit; Conversion Rate: 0.528694;

Total Transactions: 1 Total Amount: 807.65 HKD

HK CONVERGENT *9133
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	8,825.04	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128271005719350023	038235
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Source Amount: \$16,800,000.00 Rupiah; Conversion Rate: 1903.674090;

Total Transactions: 1 Total Amount: 8,825.04 HKD

HK CONVERGENT *9570
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,876.14	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888276000276410020	011687
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Source Amount: \$7,750.00 Baht; Conversion Rate: 4.130821;

Total Transactions: 1 Total Amount: 1,876.14 HKD

HK CONVERGENT *8549
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,731.77	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328271002167224732	092112
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Source Amount: \$11,123,000.00 Vietnamese d?ng; Conversion Rate: 2980.623135;

Total Transactions: 1 Total Amount: 3,731.77 HKD

HK CONVERGENT *8937
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	848.48	PARADISE SAIGON HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868272001020530706	042423
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Source Amount: \$2,529,000.00 Vietnamese d?ng; Conversion Rate: 2980.624174;

Total Transactions: 1 Total Amount: 848.48 HKD

HK CONVERGENT *9034
INTERNATIONAL TRAVEL

10/01/2018	09/27/2018	9,057.80	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409128270005732030066	014673
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HK CONVERGENT
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HK CONVERGENT *9034
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$17,243,100.00 Rupiah; Conversion Rate: 1903.674181;

Total Transactions: 1 Total Amount: 9,057.80 HKD

HK CONVERGENT *9257
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	314.26	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968271111797121594	007058
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.136702;

Total Transactions: 1 Total Amount: 314.26 HKD

HK CONVERGENT *9091
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,777.97	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678271027866630356	098388
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Source Amount: \$940.00 Malaysian ringgit; Conversion Rate: 0.528692;

Total Transactions: 1 Total Amount: 1,777.97 HKD

HK CONVERGENT *8762
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,308.84	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968275151297009283	099984
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.125790;

Total Transactions: 1 Total Amount: 1,308.84 HKD

HK CONVERGENT *9620
INTERNATIONAL TRAVEL

10/01/2018	09/27/2018	1,531.57	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181368272672478863536	057815
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Source Amount: \$252.62 Canadian dollar; Conversion Rate: 0.164941;

Total Transactions: 1 Total Amount: 1,531.57 HKD

HK CONVERGENT *9158
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	2,514.05	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968271202897118604	040688
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 2,514.05 HKD

HK CONVERGENT *8879
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	2,610.74	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888271000305220056	045470
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.136758;

Total Transactions: 1 Total Amount: 2,610.74 HKD

HK CONVERGENT *8796
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	1,442.65	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels,	05478868271001020683548	098923
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HK CONVERGENT
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HK CONVERGENT *8796
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,442.65 HKD

HK CONVERGENT *9109
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	1,015.29	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828272002334170168	030692
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 1,015.29 HKD

HK CONVERGENT *8531
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	769.88	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828277002041310144	010395
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.156491;

Total Transactions: 1 Total Amount: 769.88 HKD

HK CONVERGENT *9455
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	599.50	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828271002950570205	062801
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.136780;

Total Transactions: 1 Total Amount: 599.50 HKD

HK CONVERGENT *9604
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	1,380.06	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868271004036227548	049552
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Total Transactions: 1 Total Amount: 1,380.06 HKD

HK CONVERGENT *9208
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	6,016.68	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968274170092101732	084312
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Source Amount: \$24,800.00 Baht; Conversion Rate: 4.121874;

Total Transactions: 1 Total Amount: 6,016.68 HKD

HK CONVERGENT *8838
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	914.24	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888277000279570027	033916
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.156457;

Total Transactions: 1 Total Amount: 914.24 HKD

HK CONVERGENT *9067
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,928.20	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170042	033075
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HK CONVERGENT
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HK CONVERGENT *9067
INTERNATIONAL TRAVEL

Source Amount: \$16,250.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 3,928.20 HKD

HK CONVERGENT *9141
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,939.03	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968275154497118607	073525
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.125774;

Total Transactions: 1 Total Amount: 1,939.03 HKD

HK CONVERGENT *9117
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	955.80	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828278002910240025	035628
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 955.80 HKD

HK CONVERGENT *9026
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,500.92	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888276000276410046	082228
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.130799;

Total Transactions: 1 Total Amount: 1,500.92 HKD

HK CONVERGENT *9422
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,563.83	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730153	055279
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.156462;

Total Transactions: 1 Total Amount: 1,563.83 HKD

HK CONVERGENT *8606
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	1,789.08	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888271000305220072	013610
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Source Amount: \$7,401.00 Baht; Conversion Rate: 4.136763;

Total Transactions: 1 Total Amount: 1,789.08 HKD

HK CONVERGENT *9349
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	599.50	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828271002950570197	039432
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.136780;

Total Transactions: 1 Total Amount: 599.50 HKD

HK CONVERGENT *9679
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	485.22	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968274143097001439	094212
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HK CONVERGENT
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HK CONVERGENT *9679
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.121841;

Total Transactions: 1 Total Amount: 485.22 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	3,265.26	PADMARESORTUBUD 3c545a	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128271005250030026	046884
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Source Amount: \$6,216,000.00 Rupiah; Conversion Rate: 1903.676889;

Total Transactions: 1 Total Amount: 3,265.26 HKD

HK CONVERGENT *7878
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	966.94	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002040270014	011952
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 966.94 HKD

HK CONVERGENT *7753
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,788.84	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170133	052375
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.136759;

Total Transactions: 1 Total Amount: 1,788.84 HKD

HK CONVERGENT *7738
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	2,348.10	INYA LAKE HOTEL	YANGON	MMR	7011	Lodging-Hotels, Mote	25246988272100003570997	091102
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Total Transactions: 1 Total Amount: 2,348.10 HKD

HK CONVERGENT *7746
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,856.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968272095592034707	073688
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Source Amount: \$11,815.00 Baht; Conversion Rate: 4.136759;

Total Transactions: 1 Total Amount: 2,856.10 HKD

HK CONVERGENT *8041
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,261.53	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968277203892107059	063207
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Source Amount: \$9,399.99 Baht; Conversion Rate: 4.156473;

Total Transactions: 1 Total Amount: 2,261.53 HKD

HK CONVERGENT *7795
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	265.91	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968272170597001439	089061
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.136737;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 265.91 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	2,341.93	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298276288070279138	032638
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.175069;

Total Transactions: 1 Total Amount: 2,341.93 HKD

HK CONVERGENT *7837
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,248.14	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000304040026	050403
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 2,248.14 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,781.11	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275175397703883	001771
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.125772;

Total Transactions: 1 Total Amount: 3,781.11 HKD

HK CONVERGENT *7951
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	750.91	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678271027866630380	052813
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Source Amount: \$397.00 Malaysian ringgit; Conversion Rate: 0.528691;

Total Transactions: 1 Total Amount: 750.91 HKD

HK CONVERGENT *7993
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,175.62	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968271164497109260	095927
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 2,175.62 HKD

HK CONVERGENT *7902
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	604.34	U ZENMAYA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968272124397000935	009642
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 604.34 HKD

HK CONVERGENT *7704
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	265.91	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478271001020103531	000886
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.136737;

Total Transactions: 1 Total Amount: 265.91 HKD

HK CONVERGENT *7647
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,722.73	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404888271000275170109	090722
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HK CONVERGENT
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HK CONVERGENT *7647
INTERNATIONAL TRAVEL

Mote

Source Amount: \$15,400.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 3,722.73 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,514.05	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968273181592107054	095386
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Source Amount: \$10,400.01 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 2,514.05 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	5,724.29	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968271154892026961	007959
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Source Amount: \$23,680.00 Baht; Conversion Rate: 4.136757;

Total Transactions: 1 Total Amount: 5,724.29 HKD

HK CONVERGENT *8033
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	645.17	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828280002958570172	074487
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.184943;

Total Transactions: 1 Total Amount: 645.17 HKD

HK CONVERGENT *7969
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,406.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730211	014778
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.156466;

Total Transactions: 1 Total Amount: 3,406.74 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	8,944.21	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000260990065	044735
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Source Amount: \$37,000.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 8,944.21 HKD

HK CONVERGENT *7944
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	208.26	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328278002180188503	056070
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Source Amount: \$620,000.00 Vietnamese d?ng; Conversion Rate: 2977.047920;

Total Transactions: 1 Total Amount: 208.26 HKD

HK CONVERGENT *7548
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	13,416.31	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170125	054611
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HK CONVERGENT
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HK CONVERGENT *7548
INTERNATIONAL TRAVEL

Source Amount: \$55,500.00 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 13,416.31 HKD

HK CONVERGENT *7985
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	6,953.28	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000286320016	085048
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Source Amount: \$28,764.00 Baht; Conversion Rate: 4.136752;

Total Transactions: 1 Total Amount: 6,953.28 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,788.84	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170091	057182
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.136759;

Total Transactions: 1 Total Amount: 1,788.84 HKD

HK CONVERGENT *7936
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	378.00	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858278179730282026	034247
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.529100;

Total Transactions: 1 Total Amount: 378.00 HKD

HK CONVERGENT *7662
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	894.42	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170117	038695
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.136759;

Total Transactions: 1 Total Amount: 894.42 HKD

HK CONVERGENT *7670
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	604.34	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968271111697121595	007915
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 604.34 HKD

HK CONVERGENT *8017
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	797.73	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888271000325550060	096322
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.136737;

Total Transactions: 1 Total Amount: 797.73 HKD

HK CONVERGENT *7811
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	818.77	NEW H. ST LAZARE	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008275827519692152	078108
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HK CONVERGENT
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HK CONVERGENT *7811
INTERNATIONAL TRAVEL

Source Amount: \$90.00 Euro; Conversion Rate: 0.109920;

Total Transactions: 1 Total Amount: 818.77 HKD

HK CONVERGENT *7654
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	986.41	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968277205092107052	001684
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.156486;

Total Transactions: 1 Total Amount: 986.41 HKD

HK CONVERGENT *7787
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	1,531.57	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368273672481562181	041448
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Source Amount: \$252.62 Canadian dollar; Conversion Rate: 0.164941;

Total Transactions: 1 Total Amount: 1,531.57 HKD

HK CONVERGENT *7530
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	899.15	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478271001020615351	007130
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Source Amount: \$899.15 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 899.15 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,450.41	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828271002974010014	044072
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 1,450.41 HKD

HK CONVERGENT *7761
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	821.90	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968272155692107058	015938
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 821.90 HKD

HK CONVERGENT *7910
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,867.77	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170059	006025
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.136750;

Total Transactions: 1 Total Amount: 3,867.77 HKD

HK CONVERGENT *8009
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,945.66	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968277202892107051	041807
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Source Amount: \$16,400.00 Baht; Conversion Rate: 4.156465;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,945.66 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	5,664.74	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968276160797703880	020602
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Source Amount: \$23,400.00 Baht; Conversion Rate: 4.130816;

Total Transactions: 1 Total Amount: 5,664.74 HKD

HK CONVERGENT *7886
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	435.12	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478271001020287029	066041
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.136789;

Total Transactions: 1 Total Amount: 435.12 HKD

HK CONVERGENT *7688
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	2,835.02	THE RITZ-CARLTON-RESID	KUALA LUMPUR	3710	The Ritz Carlton	55433858279179730024575	081877
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.529096;

Total Transactions: 1 Total Amount: 2,835.02 HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	477.90	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828279002909630144	029527
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 477.90 HKD

HK CONVERGENT *8025
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	1,530.22	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868271001020114320	034549
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Source Amount: \$4,561,018.00 Vietnamese d?ng; Conversion Rate: 2980.628929;

Total Transactions: 1 Total Amount: 1,530.22 HKD

HK CONVERGENT *7894
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	573.48	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278085997121344	056365
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT *8199
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,069.68	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888271000251190014	037351
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Source Amount: \$4,425.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 1,069.68 HKD

HK CONVERGENT *8462
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	61,372.45	CT DUYN HAI DA NANGMT	DA NANG	051	7011	Lodging-Hotels, Mote	05200328271002167270693	057371
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8462
INTERNATIONAL TRAVEL

Source Amount: \$182,928,317.00 Vietnamese d?ng; Conversion Rate: 2980.625948;

Total Transactions: 1 Total Amount: 61,372.45 HKD

HK CONVERGENT *8439
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	477.90	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828280002922440080	007081
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 477.90 HKD

HK CONVERGENT *8504
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	773.55	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888271000315920042	043989
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.136772;

Total Transactions: 1 Total Amount: 773.55 HKD

HK CONVERGENT *8298
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,263.43	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538271000840319272	002032
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 3,263.43 HKD

HK CONVERGENT *8132
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	302.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968271132997121598	025091
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 302.17 HKD

HK CONVERGENT *8819
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	604.34	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968271111397121598	013158
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 604.34 HKD

HK CONVERGENT *8512
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	5,387.69	PADMARESORTUBUD e19691	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128271005250030042	081461
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Source Amount: \$10,256,400.00 Rupiah; Conversion Rate: 1903.673002;

Total Transactions: 1 Total Amount: 5,387.69 HKD

HK CONVERGENT *8157
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,126.69	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002957160048	000369
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8157
INTERNATIONAL TRAVEL

Source Amount: \$12,900.00 Baht; Conversion Rate: 4.125768;

Total Transactions: 1 Total Amount: 3,126.69 HKD

HK CONVERGENT *8249
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	373.18	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328271002167218973	033737
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Source Amount: \$1,112,300.00 Vietnamese d?ng; Conversion Rate: 2980.599174;

Total Transactions: 1 Total Amount: 373.18 HKD

HK CONVERGENT *8769
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	2,191.55	PADMARESORTUBUD d462f3	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128271005250030034	003678
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Source Amount: \$4,172,000.00 Rupiah; Conversion Rate: 1903.675480;

Total Transactions: 1 Total Amount: 2,191.55 HKD

HK CONVERGENT *8215
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,792.13	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478279001020543530	048114
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.184964;

Total Transactions: 1 Total Amount: 1,792.13 HKD

HK CONVERGENT *8892
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,388.71	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178277710030084818	019143
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Source Amount: \$198,000.00 South Korean won; Conversion Rate: 142.578364;

Total Transactions: 1 Total Amount: 1,388.71 HKD

HK CONVERGENT *8587
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,232.85	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968272174597622772	043841
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 1,232.85 HKD

HK CONVERGENT *8777
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,377.89	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968272174497622773	040373
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.136759;

Total Transactions: 1 Total Amount: 1,377.89 HKD

HK CONVERGENT *8652
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	322.58	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828279002961010086	020675
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8652
INTERNATIONAL TRAVEL

Source Amount: \$1,350.00 Baht; Conversion Rate: 4.185008;

Total Transactions: 1 Total Amount: 322.58 HKD

HK CONVERGENT *8579
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,708.39	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275175397703883	031373
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.125779;

Total Transactions: 1 Total Amount: 3,708.39 HKD

HK CONVERGENT *8918
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,538.22	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000260990057	096630
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.136757;

Total Transactions: 1 Total Amount: 2,538.22 HKD

HK CONVERGENT *8397
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	2,191.55	PADMARESORTUBUD 8cfd9	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128271005250030059	021183
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Source Amount: \$4,172,000.00 Rupiah; Conversion Rate: 1903.675480;

Total Transactions: 1 Total Amount: 2,191.55 HKD

HK CONVERGENT *8959
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	1,373.69	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718273000059460419	098105
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.915679;

Total Transactions: 1 Total Amount: 1,373.69 HKD

HK CONVERGENT *8611
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,201.17	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518271402942839452	015950
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Source Amount: \$15,158.00 Philippine peso; Conversion Rate: 6.886337;

Total Transactions: 1 Total Amount: 2,201.17 HKD

HK CONVERGENT *8603
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,272.31	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968273190192107059	010513
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Source Amount: \$9,399.99 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 2,272.31 HKD

HK CONVERGENT *8207
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	802.13	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868271001020495513	083790
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Source Amount: \$2,390,850.00 Vietnamese d'ng; Conversion Rate: 2980.626581;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 802.13 HKD

HK CONVERGENT *8074
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	5,499.48	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273102297611661	034912
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Source Amount: \$22,750.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 5,499.48 HKD

HK CONVERGENT *8660
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	749.38	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888272000343640017	038917
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 749.38 HKD

HK CONVERGENT *8629
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	1,380.06	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868271004036227639	096125
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Total Transactions: 1 Total Amount: 1,380.06 HKD

HK CONVERGENT *8702
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	374.69	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000304040034	091748
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 374.69 HKD

HK CONVERGENT *8736
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	244.62	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858271179730411820	048991
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.528697;

Total Transactions: 1 Total Amount: 244.62 HKD

HK CONVERGENT *8645
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	4,828.66	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968273164592020113	050629
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Source Amount: \$19,975.00 Baht; Conversion Rate: 4.136758;

Total Transactions: 1 Total Amount: 4,828.66 HKD

HK CONVERGENT *8843
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	217.56	M487 CHABANA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828272002077240012	061346
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Source Amount: \$900.00 Baht; Conversion Rate: 4.136789;

Total Transactions: 1 Total Amount: 217.56 HKD

HK CONVERGENT *9007
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,762.08	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868278001020475849	049742
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HK CONVERGENT *9007
INTERNATIONAL TRAVEL

Source Amount: \$11,200,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 3,762.08 HKD

HK CONVERGENT *8926
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	908.01	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888278000289260014	064725
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 908.01 HKD

HK CONVERGENT *9015
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	1,380.06	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868271004036227613	038412
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Total Transactions: 1 Total Amount: 1,380.06 HKD

HK CONVERGENT *8553
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,769.10	MANDARIN ORIENTAL KL	KUALA LUMPUR	MYS	3577	Mandarin Ho	55328348271086033800015	002629
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Source Amount: \$1,464.00 Malaysian ringgit; Conversion Rate: 0.528691;

Total Transactions: 1 Total Amount: 2,769.10 HKD

HK CONVERGENT *8751
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	5,993.15	SHANGRI-LA PARIS	HONG KONG	HKG	3545	Shangri-La Internati	85493268272838132828056	083650
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Source Amount: \$660.00 Euro; Conversion Rate: 0.110125;

Total Transactions: 1 Total Amount: 5,993.15 HKD

HK CONVERGENT *8496
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,389.51	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828278002361280033	063076
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.184958;

Total Transactions: 1 Total Amount: 2,389.51 HKD

HK CONVERGENT *8793
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	530.13	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000286320032	009114
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Source Amount: \$2,193.00 Baht; Conversion Rate: 4.136721;

Total Transactions: 1 Total Amount: 530.13 HKD

HK CONVERGENT *8223
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	1,008.38	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768274007408398037	056297
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Source Amount: \$1,920,000.00 Rupiah; Conversion Rate: 1904.044110;

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Total Transactions: 1 Total Amount: 1,008.38 HKD

HK CONVERGENT *8348
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,063.64	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968271154992026960	019030
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.136737;

Total Transactions: 1 Total Amount: 1,063.64 HKD

HK CONVERGENT *8322
INTERNATIONAL TRAVEL

09/30/2018	09/27/2018	5,520.23	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868271004036227571	033487
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Total Transactions: 1 Total Amount: 5,520.23 HKD

HK CONVERGENT *8488
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	749.38	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000304050017	096918
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 749.38 HKD

HK CONVERGENT *8835
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	1,590.59	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718274000067721983	094942
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.915672;

Total Transactions: 1 Total Amount: 1,590.59 HKD

HK CONVERGENT *8785
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	480.81	WOODLANDS HOTEL	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000252150017	037225
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Source Amount: \$1,989.00 Baht; Conversion Rate: 4.136769;

Total Transactions: 1 Total Amount: 480.81 HKD

HK CONVERGENT *8678
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,792.13	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828278002045830179	011202
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.184964;

Total Transactions: 1 Total Amount: 1,792.13 HKD

HK CONVERGENT *8942
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,075.24	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688277300998100058	009538
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Source Amount: \$503.75 United Arab Emirates dirham; Conversion Rate: 0.468500;

Total Transactions: 1 Total Amount: 1,075.24 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,863.82	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278110797703883	046282
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HK CONVERGENT *9080
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.184953;

Total Transactions: 1 Total Amount: 1,863.82 HKD

HK CONVERGENT *8876
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	17,195.12	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273155992029480	085981
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Source Amount: \$71,131.98 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 17,195.12 HKD

HK CONVERGENT *8454
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	812.43	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968278174892107051	001100
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 812.43 HKD

HK CONVERGENT *8975
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,502.13	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730039	047280
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.156458;

Total Transactions: 1 Total Amount: 2,502.13 HKD

HK CONVERGENT *8900
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,457.91	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518271785663695107	097548
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.886351;

Total Transactions: 1 Total Amount: 1,457.91 HKD

HK CONVERGENT *8256
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,885.54	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273100497703882	067878
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.136745;

Total Transactions: 1 Total Amount: 1,885.54 HKD

HK CONVERGENT *8637
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,450.41	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968271134397603936	048100
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 1,450.41 HKD

HK CONVERGENT *8405
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	477.90	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828279002909630151	012299
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HK CONVERGENT *8405
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 477.90 HKD

HK CONVERGENT *8314
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	979.03	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000260770053	029243
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.136747;

Total Transactions: 1 Total Amount: 979.03 HKD

HK CONVERGENT *8355
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,305.37	AVISTA RESORT&SPA KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828271002916070027	022798
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.136758;

Total Transactions: 1 Total Amount: 1,305.37 HKD

HK CONVERGENT *9031
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,740.49	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478271001020287011	058847
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.136766;

Total Transactions: 1 Total Amount: 1,740.49 HKD

HK CONVERGENT *8694
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,890.55	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275175597703881	037323
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.125783;

Total Transactions: 1 Total Amount: 1,890.55 HKD

HK CONVERGENT *9023
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,069.68	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888271000251190022	084830
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Source Amount: \$4,425.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 1,069.68 HKD

HK CONVERGENT *8686
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,577.68	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170067	076545
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.136759;

Total Transactions: 1 Total Amount: 3,577.68 HKD

HK CONVERGENT *8090
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	597.38	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478278001020426869	021029
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.184940;

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INTERNATIONAL TRAVEL

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10/07/2018	10/05/2018	597.38	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478278001020426885	009901

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.184940;

Total Transactions: 2 Total Amount: 1,194.76 HKD

HK CONVERGENT *8330
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	406.22	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478279001020142143	043947
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.184924;

Total Transactions: 1 Total Amount: 406.22 HKD

HK CONVERGENT *8595
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,472.26	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275175297703884	083116
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.125779;

Total Transactions: 1 Total Amount: 2,472.26 HKD

HK CONVERGENT *9072
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,146.96	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278085797121346	006174
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,146.96 HKD

HK CONVERGENT *8546
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	2,580.67	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888280000277130050	089676
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.184959;

Total Transactions: 1 Total Amount: 2,580.67 HKD

HK CONVERGENT *8124
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	969.51	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828275002029460012	016557
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.125795;

Total Transactions: 1 Total Amount: 969.51 HKD

HK CONVERGENT *8470
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	531.82	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478271001020103549	046283
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.136737;

Total Transactions: 1 Total Amount: 531.82 HKD

HK CONVERGENT *8744
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *8744
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,139.18	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002957160030	076949
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.125774;

Total Transactions: 1 Total Amount: 1,139.18 HKD

HK CONVERGENT *8884
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	8,691.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968273164392020115	057372
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Source Amount: \$35,955.00 Baht; Conversion Rate: 4.136752;

Total Transactions: 1 Total Amount: 8,691.60 HKD

HK CONVERGENT *8306
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	1,373.69	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718273000059460401	064507
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.915679;

Total Transactions: 1 Total Amount: 1,373.69 HKD

HK CONVERGENT *8165
INTERNATIONAL TRAVEL

10/03/2018	09/27/2018	666.24	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308270800140046114	093966
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Total Transactions: 1 Total Amount: 666.24 HKD

HK CONVERGENT *8868
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,111.98	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000260990081	083262
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.136765;

Total Transactions: 1 Total Amount: 1,111.98 HKD

HK CONVERGENT *9064
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	654.96	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328271002167220532	093884
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Source Amount: \$1,952,200.00 Vietnamese d?ng; Conversion Rate: 2980.640039;

Total Transactions: 1 Total Amount: 654.96 HKD

HK CONVERGENT *8421
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	986.41	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968277210492107058	006631
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.156486;

Total Transactions: 1 Total Amount: 986.41 HKD

HK CONVERGENT *8850
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,571.28	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170083	001131
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *8850
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 1,571.28 HKD

HK CONVERGENT *8272
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	1,305.37	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888272000344760145	080764
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.136758;

Total Transactions: 1 Total Amount: 1,305.37 HKD

HK CONVERGENT *8561
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,406.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730203	015574
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.156466;

Total Transactions: 1 Total Amount: 3,406.74 HKD

HK CONVERGENT *8710
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	883.16	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968278162792101738	007069
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Source Amount: \$3,696.00 Baht; Conversion Rate: 4.184972;

Total Transactions: 1 Total Amount: 883.16 HKD

HK CONVERGENT *8827
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	797.73	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888271000325550052	017864
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.136737;

Total Transactions: 1 Total Amount: 797.73 HKD

HK CONVERGENT *8264
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,356.92	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170075	056445
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 2,356.92 HKD

HK CONVERGENT *8413
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,317.76	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000286320024	044289
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Source Amount: \$9,588.00 Baht; Conversion Rate: 4.136752;

Total Transactions: 1 Total Amount: 2,317.76 HKD

HK CONVERGENT *4773
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	229.65	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828272002334170200	037154
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4773
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 4.136729;

Total Transactions: 1 Total Amount: 229.65 HKD

HK CONVERGENT *4237
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,257.02	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002932600047	021534
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.136767;

Total Transactions: 1 Total Amount: 1,257.02 HKD

HK CONVERGENT *4336
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,692.15	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000260990073	067785
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 1,692.15 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	3,740.36	THE MIAMI BEACH EDITIO	MIAMI BEACH	FL	3509	Marriott	55432868275200847408537	034844
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Total Transactions: 1 Total Amount: 3,740.36 HKD

HK CONVERGENT *4377
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,936.66	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002030600035	037919
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.130823;

Total Transactions: 1 Total Amount: 1,936.66 HKD

HK CONVERGENT *3874
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	5,520.23	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868273004036677088	058135
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Total Transactions: 1 Total Amount: 5,520.23 HKD

HK CONVERGENT *5143
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	459.30	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968272174497622773	008939
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.136729;

Total Transactions: 1 Total Amount: 459.30 HKD

HK CONVERGENT *5036
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	870.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888271000325550086	059530
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.136742;

Total Transactions: 1 Total Amount: 870.25 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4088

INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	326.34	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000260770079	061238
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.136789;

Total Transactions: 1 Total Amount: 326.34 HKD

HK CONVERGENT *6307

INTERNATIONAL TRAVEL

10/02/2018	09/29/2018	1,391.15	SOFITEL BALI NUSA DUA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409128274005739390030	018764
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Source Amount: \$2,648,800.00 Rupiah; Conversion Rate: 1904.036229;

Total Transactions: 1 Total Amount: 1,391.15 HKD

HK CONVERGENT *6232

INTERNATIONAL TRAVEL

10/02/2018	09/29/2018	8,019.36	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298274288078144393	054916
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Source Amount: \$1,400.00 Singapore dollar; Conversion Rate: 0.174577;

Total Transactions: 1 Total Amount: 8,019.36 HKD

HK CONVERGENT *5051

INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	643.10	BORNEO BEACH VILLAS-MT	KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437608273981826800150	091568
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.528689;

Total Transactions: 1 Total Amount: 643.10 HKD

HK CONVERGENT *6067

INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	773.55	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888272000356850024	004404
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.136772;

Total Transactions: 1 Total Amount: 773.55 HKD

HK CONVERGENT *4013

INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	250.08	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768275007412026094	088094
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Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1919.385796;

Total Transactions: 1 Total Amount: 250.08 HKD

HK CONVERGENT *6380

INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,744.60	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868272001020742749	029428
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,744.60 HKD

HK CONVERGENT *3908

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *3908
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	4,157.85	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828272002947770024	023929
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 4,157.85 HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,897.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968273164492020114	029710
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Source Amount: \$11,985.00 Baht; Conversion Rate: 4.136752;

Total Transactions: 1 Total Amount: 2,897.20 HKD

HK CONVERGENT *6414
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	302.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968272142197121594	052213
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 302.17 HKD

HK CONVERGENT *6562
INTERNATIONAL TRAVEL

10/02/2018	09/29/2018	1,632.51	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298274288078144401	022187
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Source Amount: \$285.00 Singapore dollar; Conversion Rate: 0.174577;

Total Transactions: 1 Total Amount: 1,632.51 HKD

HK CONVERGENT *4328
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	812.43	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478280001020144369	026074
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 812.43 HKD

HK CONVERGENT *4617
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,740.49	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000260770046	024042
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.136766;

Total Transactions: 1 Total Amount: 1,740.49 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,900.82	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888273000259760055	083488
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 2,900.82 HKD

HK CONVERGENT *5093
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5093

INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,953.45	PARIS MARRIOTT R	PARIS	FRA	5969	Direct Marketing - O	15136008276568722914828	082105
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Source Amount: \$215.40 Euro; Conversion Rate: 0.110266;

Total Transactions: 1 Total Amount: 1,953.45 HKD

HK CONVERGENT *6547

INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,972.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968277174392107057	065175
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.156465;

Total Transactions: 1 Total Amount: 1,972.83 HKD

HK CONVERGENT *5077

INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	930.68	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170158	062126
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.136760;

Total Transactions: 1 Total Amount: 930.68 HKD

HK CONVERGENT *5150

INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,160.33	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002368000100	079947
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 1,160.33 HKD

HK CONVERGENT *4062

INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	5,076.44	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968273133297090317	008931
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.136757;

Total Transactions: 1 Total Amount: 5,076.44 HKD

HK CONVERGENT *4922

INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	10,081.63	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768274007408344221	004685
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Source Amount: \$19,195,800.00 Rupiah; Conversion Rate: 1904.037343;

Total Transactions: 1 Total Amount: 10,081.63 HKD

HK CONVERGENT *4187

INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	968.33	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828276002909310013	024181
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.130823;

Total Transactions: 1 Total Amount: 968.33 HKD

HK CONVERGENT *4245

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
10/01/2018	09/30/2018	169.21	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968273155197301940	044087

Source Amount: \$700.00 Baht; Conversion Rate: 4.136871;

Total Transactions: 1 Total Amount: 169.21 HKD

HK CONVERGENT *4542
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,194.75	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478280001020531664	033944
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,194.75 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,498.76	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002932600062	039612
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 1,498.76 HKD

HK CONVERGENT *6455
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	833.53	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948274488020131394	052078
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.527875;

Total Transactions: 1 Total Amount: 833.53 HKD

HK CONVERGENT *4294
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	4,635.42	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868280001020305521	088112
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Source Amount: \$13,800,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 4,635.42 HKD

HK CONVERGENT *4567
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,653.47	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002368000076	035438
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 1,653.47 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,643.80	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968272101197703884	002944
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.136756;

10/01/2018	09/29/2018	1,643.80	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968272101297703883	007852
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HK CONVERGENT *6042
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 2 Total Amount: 3,287.60 HKD

HK CONVERGENT *6364
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	179.69	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678272027121620068	067960
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.528688;

Total Transactions: 1 Total Amount: 179.69 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,643.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828271002048570209	076415
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 1,643.80 HKD

HK CONVERGENT *4823
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	749.38	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002932600070	013662
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 749.38 HKD

HK CONVERGENT *4864
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	1,088.21	PADMARESORTUBUD b3593d	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128274005232750011	038670
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Source Amount: \$2,072,000.00 Rupiah; Conversion Rate: 1904.044256;

Total Transactions: 1 Total Amount: 1,088.21 HKD

HK CONVERGENT *5184
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	833.53	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948274488020131410	008910
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.527875;

Total Transactions: 1 Total Amount: 833.53 HKD

HK CONVERGENT *4393
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	244.86	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858275179731822443	087256
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.528179;

Total Transactions: 1 Total Amount: 244.86 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	1,232.85	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888272000344760152	097169
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.136756;

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INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,232.85 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

10/01/2018 09/29/2018 821.90 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414968272191992107050 052316

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 821.90 HKD

HK CONVERGENT *5176
INTERNATIONAL TRAVEL

10/02/2018 09/29/2018 22,058.40 THE MULIA RESORT&VILLA BADUNG IDN 7011 Lodging-Hotels, Mote 05409128274005792980016 015312

Source Amount: \$42,000,000.00 Rupiah; Conversion Rate: 1904.036557;

Total Transactions: 1 Total Amount: 22,058.40 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

10/05/2018 10/04/2018 986.41 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414968277203692107051 034800

Source Amount: \$4,100.00 Baht; Conversion Rate: 4.156486;

Total Transactions: 1 Total Amount: 986.41 HKD

HK CONVERGENT *4609
INTERNATIONAL TRAVEL

09/30/2018 09/28/2018 1,585.78 PULLMAN PHUKET ARCADIA PHUKET TH 7011 Lodging-Hotels, Mote 05185478271001020355958 064592

Source Amount: \$6,560.00 Baht; Conversion Rate: 4.136765;

Total Transactions: 1 Total Amount: 1,585.78 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

10/03/2018 10/01/2018 1,236.13 @ MIND CHONBURI TH 7011 Lodging-Hotels, Mote 75414968275235492035183 060963

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.125779;

Total Transactions: 1 Total Amount: 1,236.13 HKD

HK CONVERGENT *4971
INTERNATIONAL TRAVEL

09/30/2018 09/28/2018 4,834.71 DUSIT D2 HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444828271002932580025 012859

Source Amount: \$20,000.00 Baht; Conversion Rate: 4.136752;

Total Transactions: 1 Total Amount: 4,834.71 HKD

HK CONVERGENT *4559
INTERNATIONAL TRAVEL

10/01/2018 09/29/2018 1,861.36 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404888272000314020041 035092

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.136760;

Total Transactions: 1 Total Amount: 1,861.36 HKD

HK CONVERGENT *5218
INTERNATIONAL TRAVEL

10/02/2018 09/28/2018 2,660.62 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125718273000054958912 086507

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HK CONVERGENT *5218
INTERNATIONAL TRAVEL

Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.915681;

Total Transactions: 1 Total Amount: 2,660.62 HKD

HK CONVERGENT *4104
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,511.02	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868273001020620449	029515
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Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2980.621420;

Total Transactions: 1 Total Amount: 2,511.02 HKD

HK CONVERGENT *4807
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,272.31	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968272173092107057	055651
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Source Amount: \$9,399.99 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 2,272.31 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	851.16	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678272027878860347	086195
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.528690;

Total Transactions: 1 Total Amount: 851.16 HKD

HK CONVERGENT *4211
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	406.22	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478280001020144377	020141
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.184924;

Total Transactions: 1 Total Amount: 406.22 HKD

HK CONVERGENT *6604
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	14,641.35	THE ST REGIS BALI RESO	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118271008442670042	051004
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Source Amount: \$27,872,350.00 Rupiah; Conversion Rate: 1903.673500;

Total Transactions: 1 Total Amount: 14,641.35 HKD

HK CONVERGENT *6596
INTERNATIONAL TRAVEL

10/02/2018	09/29/2018	617.50	ASIA PARADISE HOTEL	NHA TRANG	KHA	7011	Lodging-Hotels, Mote	65268308274816200194541	003804
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Source Amount: \$1,840,000.00 Vietnamese d?ng; Conversion Rate: 2979.757085;

Total Transactions: 1 Total Amount: 617.50 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	3,976.31	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968273170592020110	087389
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HK CONVERGENT *5168
INTERNATIONAL TRAVEL

Source Amount: \$16,449.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 3,976.31 HKD

HK CONVERGENT *4427
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,972.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968277204792107058	092555
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.156465;

Total Transactions: 1 Total Amount: 1,972.83 HKD

HK CONVERGENT *4195
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	669.06	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968279171197115770	055227
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 669.06 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	930.68	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968272141897121599	025258
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.136760;

Total Transactions: 1 Total Amount: 930.68 HKD

HK CONVERGENT *4534
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	326.34	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000260770061	055138
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.136789;

Total Transactions: 1 Total Amount: 326.34 HKD

HK CONVERGENT *6489
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	480.81	WOODLANDS RESORT CHONBURI HOTEL		THA	7011	Lodging-Hotels, Mote	05404888272000289100034	015454
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Source Amount: \$1,989.00 Baht; Conversion Rate: 4.136769;

Total Transactions: 1 Total Amount: 480.81 HKD

HK CONVERGENT *5002
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	597.38	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828280002054440015	028665
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.184940;

Total Transactions: 1 Total Amount: 597.38 HKD

HK CONVERGENT *4641
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,852.48	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888273000304180127	033586
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.136751;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 2,852.48 HKD

HK CONVERGENT *5127
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	1,055.57	SOUTH PALMS PANGLAO	BOHOL	7011	Lodging-Hotels, Mote	75125718273000056155954	024481
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.915694;

Total Transactions: 1 Total Amount: 1,055.57 HKD

HK CONVERGENT *4732
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	896.07	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444828280002054440049	031808
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.184940;

Total Transactions: 1 Total Amount: 896.07 HKD

HK CONVERGENT *4690
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	416.77	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05438948274488020131428	059560
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.527869;

Total Transactions: 1 Total Amount: 416.77 HKD

HK CONVERGENT *6323
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	939.96	LE MERIDIEN SAIGON	HCM	VNM 7011	Lodging-Hotels, Mote	05478868277001020456964	088457
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 939.96 HKD

HK CONVERGENT *4443
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	2,779.96	137 PILLARS SUITES & R	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404888272000344800073	031428
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.136750;

Total Transactions: 1 Total Amount: 2,779.96 HKD

HK CONVERGENT *4518
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	314.26	HOLIDAY INN EXPRESS KR	KRABI	TH 7011	Lodging-Hotels, Mote	75414968272133697121598	035983
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.136702;

Total Transactions: 1 Total Amount: 314.26 HKD

HK CONVERGENT *5069
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	599.50	AVANI RIVER SIDE BANGK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444828273002950810054	084171
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Source Amount: \$2,480.00 Baht; Conversion Rate: 4.136780;

Total Transactions: 1 Total Amount: 599.50 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL



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10/01/2018	09/29/2018	961.62	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888272000289100026	022666

Source Amount: \$3,978.00 Baht; Conversion Rate: 4.136769;

Total Transactions: 1 Total Amount: 961.62 HKD

HK CONVERGENT *4724
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,876.65	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002932600088	057489
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Source Amount: \$11,900.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 2,876.65 HKD

HK CONVERGENT *4435
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	2,023.38	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718280000092027689	078892
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.919115;

Total Transactions: 1 Total Amount: 2,023.38 HKD

HK CONVERGENT *6265
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	189.15	GRAND PACIFIC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678272027067520033	086411
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Source Amount: \$100.00 Malaysian ringgit; Conversion Rate: 0.528680;

Total Transactions: 1 Total Amount: 189.15 HKD

HK CONVERGENT *4229
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	410.95	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478272001020356443	040541
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 410.95 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,157.91	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444828272002075440010	082059
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Source Amount: \$4,790.00 Baht; Conversion Rate: 4.136763;

Total Transactions: 1 Total Amount: 1,157.91 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	4,447.93	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888273000259970035	063527
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 4,447.93 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6257
INTERNATIONAL TRAVEL

10/02/2018	09/29/2018	3,783.02	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409128274005814350016	065675
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Source Amount: \$7,203,000.00 Rupiah; Conversion Rate: 1904.034342;
10/02/2018 09/29/2018 157.03 FOUR SEASONS RESORT DENPASAR IDN 3543 Four Hotels Seasons 05409128274005814350032 061952

Source Amount: \$299,000.00 Rupiah; Conversion Rate: 1904.094758;

Total Transactions: 2 Total Amount: 3,940.05 HKD

HK CONVERGENT *6521
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	483.47	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828272002049040037	054559
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 483.47 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	4,140.17	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868273004036677054	031156
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10/01/2018	09/28/2018	4,140.17	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868273004036677062	009009
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Total Transactions: 2 Total Amount: 8,280.34 HKD

HK CONVERGENT *4260
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,030.58	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968273133597090314	082349
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 2,030.58 HKD

HK CONVERGENT *4880
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	597.38	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828280002054440064	072418
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.184940;

Total Transactions: 1 Total Amount: 597.38 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,823.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968278170592107052	065665
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.184964;

Total Transactions: 1 Total Amount: 3,823.21 HKD

HK CONVERGENT *4765
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,132.93	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels,	05444828275002957160204	047698
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4765
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.125780;

Total Transactions: 1 Total Amount: 2,132.93 HKD

HK CONVERGENT *4419
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,624.87	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478280001020144351	065309
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.184950;

Total Transactions: 1 Total Amount: 1,624.87 HKD

HK CONVERGENT *4385
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	812.43	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968278132997009283	091253
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 812.43 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,111.98	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888273000304180119	049910
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.136765;

Total Transactions: 1 Total Amount: 1,111.98 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,018.89	PARIS MARRIOTT R	PARIS	FRA	5969	Direct Marketing - O	15136008274568660339329	023392
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Source Amount: \$221.40 Euro; Conversion Rate: 0.109664;

Total Transactions: 1 Total Amount: 2,018.89 HKD

HK CONVERGENT *6372
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,923.25	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888272000289100059	001440
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Source Amount: \$7,956.00 Baht; Conversion Rate: 4.136747;

Total Transactions: 1 Total Amount: 1,923.25 HKD

HK CONVERGENT *5028
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,582.91	RAFFLES GRAND HOTEL	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	02300958273103979770066	086984
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Total Transactions: 1 Total Amount: 2,582.91 HKD

HK CONVERGENT *4708
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	2,086.43	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048274001133803245	001181
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4708
INTERNATIONAL TRAVEL

Source Amount: \$8,600.00 Baht; Conversion Rate: 4.121873;

Total Transactions: 1 Total Amount: 2,086.43 HKD

HK CONVERGENT *4526
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	773.55	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828273002940590014	021151
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.136772;

Total Transactions: 1 Total Amount: 773.55 HKD

HK CONVERGENT *5192
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,884.87	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888272000289100018	024466
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Source Amount: \$11,934.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 2,884.87 HKD

HK CONVERGENT *4740
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	507.64	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828272002344060011	080131
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.136789;

Total Transactions: 1 Total Amount: 507.64 HKD

HK CONVERGENT *4906
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,885.54	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968271142497703886	036097
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.136745;

Total Transactions: 1 Total Amount: 1,885.54 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	1,471.94	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828279002951560181	049529
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Source Amount: \$6,160.00 Baht; Conversion Rate: 4.184953;

Total Transactions: 1 Total Amount: 1,471.94 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	940.52	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868280001020639853	055339
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 940.52 HKD

HK CONVERGENT *6398
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	459.30	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828273002322910079	088435
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6398
INTERNATIONAL TRAVEL

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.136729;

Total Transactions: 1 Total Amount: 459.30 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	966.94	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968271162797109261	095533
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.136761;

09/30/2018	09/28/2018	1,933.88	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968271165397109268	059511
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 2 Total Amount: 2,900.82 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	3,198.16	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828272002968900047	079915
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Source Amount: \$13,230.00 Baht; Conversion Rate: 4.136753;

Total Transactions: 1 Total Amount: 3,198.16 HKD

HK CONVERGENT *4682
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	652.69	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888273000259760071	038280
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.136726;

Total Transactions: 1 Total Amount: 652.69 HKD

HK CONVERGENT *4831
INTERNATIONAL TRAVEL

10/02/2018	09/29/2018	809.75	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718273000060277810	096174
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.915714;

Total Transactions: 1 Total Amount: 809.75 HKD

HK CONVERGENT *4583
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,142.56	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002932580017	075959
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 3,142.56 HKD

HK CONVERGENT *4120
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,530.22	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868271001020113801	012989
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Source Amount: \$4,561,018.00 Vietnamese d?ng; Conversion Rate: 2980.628929;

Total Transactions: 1 Total Amount: 1,530.22 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
10/01/2018	09/28/2018	872.30	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868272001020742731	043418

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 872.30 HKD

HK CONVERGENT *5085
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	302.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968272142097121595	090277
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 302.17 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	962.36	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828277002032340076	099779
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.156448;

Total Transactions: 1 Total Amount: 962.36 HKD

HK CONVERGENT *4963
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	930.68	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170141	002955
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.136760;

Total Transactions: 1 Total Amount: 930.68 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,382.02	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868275004040281552	049659
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Total Transactions: 1 Total Amount: 1,382.02 HKD

HK CONVERGENT *4138
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,939.03	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002957160212	099333
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.125774;

Total Transactions: 1 Total Amount: 1,939.03 HKD

HK CONVERGENT *4575
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,830.59	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518271075125313857	086396
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Source Amount: \$12,606.04 Philippine peso; Conversion Rate: 6.886326;

Total Transactions: 1 Total Amount: 1,830.59 HKD

HK CONVERGENT *4716
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	9,790.28	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404888272000344800081	049731
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4716
INTERNATIONAL TRAVEL

Mote

Source Amount: \$40,500.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 9,790.28 HKD

HK CONVERGENT *4468
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	948.12	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718273471888050186	001534
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Source Amount: \$6,556.90 Philippine peso; Conversion Rate: 6.915685;

Total Transactions: 1 Total Amount: 948.12 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	5,688.15	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968272170192029488	011498
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Source Amount: \$23,530.50 Baht; Conversion Rate: 4.136757;

Total Transactions: 1 Total Amount: 5,688.15 HKD

HK CONVERGENT *4369
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	1,055.57	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718273000056155913	094339
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.915694;

Total Transactions: 1 Total Amount: 1,055.57 HKD

HK CONVERGENT *6190
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,653.47	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002368000084	015423
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 1,653.47 HKD

HK CONVERGENT *6539
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,142.56	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002932580033	005732
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 3,142.56 HKD

HK CONVERGENT *4872
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	688.95	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828272002334170192	068647
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.136729;

Total Transactions: 1 Total Amount: 688.95 HKD

HK CONVERGENT *6620
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	821.90	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968272160192107053	005119
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6620
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 821.90 HKD

HK CONVERGENT *3965
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,643.80	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968272111397703881	069571
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 1,643.80 HKD

HK CONVERGENT *4781
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,634.92	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002932600013	003809
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Source Amount: \$10,900.00 Baht; Conversion Rate: 4.136747;

Total Transactions: 1 Total Amount: 2,634.92 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	3,916.11	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968272124892112706	066140
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.136758;

Total Transactions: 1 Total Amount: 3,916.11 HKD

HK CONVERGENT *4450
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,543.30	HON TAM NHA TRANG SEA.	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868273001020278180	018709
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Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,543.30 HKD

HK CONVERGENT *6133
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,066.84	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002368000068	029770
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Source Amount: \$8,550.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 2,066.84 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	910.97	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718273000056155962	046683
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.915705;

Total Transactions: 1 Total Amount: 910.97 HKD

HK CONVERGENT *4757
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,982.23	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888272000343670014	067656
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4757
INTERNATIONAL TRAVEL

Source Amount: \$8,200.00 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 1,982.23 HKD

HK CONVERGENT *5010
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	1,747.43	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298272288073962155	019163
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Source Amount: \$305.00 Singapore dollar; Conversion Rate: 0.174542;

Total Transactions: 1 Total Amount: 1,747.43 HKD

HK CONVERGENT *6315
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	644.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948274488020131402	075550
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527876;

Total Transactions: 1 Total Amount: 644.09 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	845.67	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828277002160750047	087735
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Source Amount: \$3,515.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 845.67 HKD

HK CONVERGENT *4153
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,348.88	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888273000102580015	046518
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Source Amount: \$5,580.00 Baht; Conversion Rate: 4.136765;

Total Transactions: 1 Total Amount: 1,348.88 HKD

HK CONVERGENT *4070
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	2,764.04	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868275004040281545	097500
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Total Transactions: 1 Total Amount: 2,764.04 HKD

HK CONVERGENT *4815
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,327.58	THE ST REGIS BALI RESO	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118271008442670059	084783
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Source Amount: \$6,334,625.00 Rupiah; Conversion Rate: 1903.673240;

Total Transactions: 1 Total Amount: 3,327.58 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	2,764.04	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868275004040281537	085008
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,764.04 HKD

HK CONVERGENT *6356
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	652.69	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828272002366140048	075002
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.136726;

Total Transactions: 1 Total Amount: 652.69 HKD

HK CONVERGENT *4849
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	8,586.44	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968272092492026966	006165
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Source Amount: \$35,520.00 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 8,586.44 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	2,084.23	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718273471888058510	039262
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Source Amount: \$14,413.90 Philippine peso; Conversion Rate: 6.915695;

Total Transactions: 1 Total Amount: 2,084.23 HKD

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	743.70	HILTON PARIS CDG AIRPO	TREMBLAY EN F	FRA	7011	Lodging-Hotels, Mote	72301888271000285789009	089332
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Source Amount: \$743.70 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 743.70 HKD

HK CONVERGENT *6554
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,779.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888273000304220014	041653
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.136750;

Total Transactions: 1 Total Amount: 2,779.96 HKD

HK CONVERGENT *6588
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,314.95	HON TAM NHA TRANG SEA.	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868273001020278214	085280
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Source Amount: \$6,900,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,314.95 HKD

HK CONVERGENT *5200
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	1,060.25	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888272000325560019	027921
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Source Amount: \$4,386.00 Baht; Conversion Rate: 4.136760;

Total Transactions: 1 Total Amount: 1,060.25 HKD

HK CONVERGENT *4674
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	942.77	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels,	75414968271143497703884	087687
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4674
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.136745;

Total Transactions: 1 Total Amount: 942.77 HKD

HK CONVERGENT *6570
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	4,659.54	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968278172392107050	091247
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 4,659.54 HKD

HK CONVERGENT *4096
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	628.51	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968272142397121592	038370
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.136767;

Total Transactions: 1 Total Amount: 628.51 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	785.64	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888271000275170166	041829
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 785.64 HKD

HK CONVERGENT *6224
INTERNATIONAL TRAVEL

10/03/2018	09/29/2018	2,484.38	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828275002908200109	052789
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Source Amount: \$10,250.00 Baht; Conversion Rate: 4.125777;

Total Transactions: 1 Total Amount: 2,484.38 HKD

HK CONVERGENT *4344
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,234.62	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478276001020094883	084711
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.130825;

Total Transactions: 1 Total Amount: 1,234.62 HKD

HK CONVERGENT *4286
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	459.30	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888271000264710022	042769
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.136729;

Total Transactions: 1 Total Amount: 459.30 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	480.81	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888272000289100042	056431
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3957
INTERNATIONAL TRAVEL

Source Amount: \$1,989.00 Baht; Conversion Rate: 4.136769;

Total Transactions: 1 Total Amount: 480.81 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,547.11	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968271133197121594	014009
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.136745;

Total Transactions: 1 Total Amount: 1,547.11 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,204.63	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002368000092	003368
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Source Amount: \$9,120.00 Baht; Conversion Rate: 4.136748;

Total Transactions: 1 Total Amount: 2,204.63 HKD

HK CONVERGENT *6299
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	604.34	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968272142297121593	049944
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 604.34 HKD

HK CONVERGENT *6448
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	3,976.31	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968273164592020113	064797
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Source Amount: \$16,449.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 3,976.31 HKD

HK CONVERGENT *5119
INTERNATIONAL TRAVEL

10/01/2018	09/28/2018	2,760.11	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868273004036677104	084918
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10/01/2018	09/28/2018	2,760.11	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868273004036677112	038942
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Total Transactions: 2 Total Amount: 5,520.22 HKD

HK CONVERGENT *4799
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	832.24	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678272027121620100	073052
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.528693;

Total Transactions: 1 Total Amount: 832.24 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6018
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	4,641.32	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424538273000842321753	051331
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 4,641.32 HKD

HK CONVERGENT *4997
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,792.13	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828278002045830161	019106
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.184964;

Total Transactions: 1 Total Amount: 1,792.13 HKD

HK CONVERGENT *4146
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	406.22	BABOONA BEACHFRONT LIV	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478279001020142200	049276
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.184924;

Total Transactions: 1 Total Amount: 406.22 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	229.65	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888273000263770017	094071
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Source Amount: \$950.00 Baht; Conversion Rate: 4.136729;

Total Transactions: 1 Total Amount: 229.65 HKD

HK CONVERGENT *6406
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	3,118.39	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414968271163997607310	048719
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.136750;

Total Transactions: 1 Total Amount: 3,118.39 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	1,740.49	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002932600039	036651
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.136766;

Total Transactions: 1 Total Amount: 1,740.49 HKD

HK CONVERGENT *4633
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,856.53	ANANTARA BANGKOK RIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828273002187860039	057958
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Source Amount: \$7,680.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 1,856.53 HKD

HK CONVERGENT *4658
INTERNATIONAL TRAVEL

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HK CONVERGENT *4658

INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	20,468.22	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968272164092029482	080231
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Source Amount: \$84,672.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 20,468.22 HKD

HK CONVERGENT *6141

INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	942.77	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968271144097703886	088632
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.136745;

Total Transactions: 1 Total Amount: 942.77 HKD

HK CONVERGENT *5101

INTERNATIONAL TRAVEL

10/02/2018	09/28/2018	910.97	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718273000056155970	028981
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.915705;

Total Transactions: 1 Total Amount: 910.97 HKD

HK CONVERGENT *6117

INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,624.87	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968278172992107054	075986
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.184950;

Total Transactions: 1 Total Amount: 1,624.87 HKD

HK CONVERGENT *4302

INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,320.66	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002932600054	051163
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 2,320.66 HKD

HK CONVERGENT *4401

INTERNATIONAL TRAVEL

09/30/2018	09/28/2018	2,127.27	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828271002932600021	019180
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.136757;

Total Transactions: 1 Total Amount: 2,127.27 HKD

HK CONVERGENT *3924

INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	896.07	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828280002054440056	062823
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.184940;

Total Transactions: 1 Total Amount: 896.07 HKD

HK CONVERGENT *4948

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4948
INTERNATIONAL TRAVEL

10/02/2018	09/29/2018	2,059.71	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718273541730017482	047062
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Source Amount: \$14,244.32 Philippine peso; Conversion Rate: 6.915692;

Total Transactions: 1 Total Amount: 2,059.71 HKD

HK CONVERGENT *4039
INTERNATIONAL TRAVEL

10/01/2018	10/01/2018	6,296.66	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403928274000951484902	019066
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Source Amount: \$18,768,000.00 Vietnamese d'ng; Conversion Rate: 2980.627824;

Total Transactions: 1 Total Amount: 6,296.66 HKD

HK CONVERGENT *1096
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	4,071.96	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968275183597090317	015589
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.125777;

Total Transactions: 1 Total Amount: 4,071.96 HKD

HK CONVERGENT *0577
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	4,977.11	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518276814334036189	049101
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Source Amount: \$34,403.00 Philippine peso; Conversion Rate: 6.912244;

Total Transactions: 1 Total Amount: 4,977.11 HKD

HK CONVERGENT *0270
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	644.09	BORNEO BEACH VILLAS-MT	KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437608274983515700161	037400
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527876;

Total Transactions: 1 Total Amount: 644.09 HKD

HK CONVERGENT *1005
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,617.69	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002957160089	028511
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.125775;

Total Transactions: 1 Total Amount: 2,617.69 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	812.43	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968278212792035186	071846
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 812.43 HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL



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HK CONVERGENT *0981
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,974.26	INYA LAKE HOTEL	YANGON	MMR	7011	Lodging-Hotels, Mote	25246988274100003577966	024533
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Total Transactions: 1 Total Amount: 2,974.26 HKD

HK CONVERGENT *0379
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	3,299.69	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273101497611661	030546
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Source Amount: \$13,650.00 Baht; Conversion Rate: 4.136752;

Total Transactions: 1 Total Amount: 3,299.69 HKD

HK CONVERGENT *0023
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	230.26	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828275002296620017	036605
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Source Amount: \$950.00 Baht; Conversion Rate: 4.125770;

Total Transactions: 1 Total Amount: 230.26 HKD

HK CONVERGENT *0098
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	1,530.68	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868274001020138292	074674
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Source Amount: \$4,561,018.00 Vietnamese d?ng; Conversion Rate: 2979.733190;

Total Transactions: 1 Total Amount: 1,530.68 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	2,239.58	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002947860020	033435
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Source Amount: \$9,240.00 Baht; Conversion Rate: 4.125773;

Total Transactions: 1 Total Amount: 2,239.58 HKD

HK CONVERGENT *0726
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	3,759.57	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718274000069181301	002142
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.915684;

Total Transactions: 1 Total Amount: 3,759.57 HKD

HK CONVERGENT *0411
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,490.63	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828275002908200208	070261
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Source Amount: \$6,150.00 Baht; Conversion Rate: 4.125772;

Total Transactions: 1 Total Amount: 1,490.63 HKD

HK CONVERGENT *0833
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	655.04	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels,	05444828274002317350215	000237
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HK CONVERGENT *0833
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.121885;

Total Transactions: 1 Total Amount: 655.04 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	630.78	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968274094497121592	006978
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.121880;

Total Transactions: 1 Total Amount: 630.78 HKD

HK CONVERGENT *0346
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,552.69	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002945320036	027455
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.121878;

Total Transactions: 1 Total Amount: 1,552.69 HKD

HK CONVERGENT *1179
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	302.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968272142497121591	047958
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 302.17 HKD

HK CONVERGENT *0486
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	582.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002340860115	034837
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 582.26 HKD

HK CONVERGENT *9934
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	388.17	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478274001020273182	080493
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.121905;

Total Transactions: 1 Total Amount: 388.17 HKD

HK CONVERGENT *0866
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	760.64	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328275002174976817	037105
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Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2976.177955;

Total Transactions: 1 Total Amount: 760.64 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	7,552.99	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels,	75406048276001134878269	032342
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HK CONVERGENT *0809
INTERNATIONAL TRAVEL

Mote

Source Amount: \$31,200.00 Baht; Conversion Rate: 4.130814;

Total Transactions: 1 Total Amount: 7,552.99 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,933.88	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888273000274170033	077125
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 1,933.88 HKD

HK CONVERGENT *0304
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	652.69	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888273000259760089	085894
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.136726;

Total Transactions: 1 Total Amount: 652.69 HKD

HK CONVERGENT *0650
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	970.43	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002030110029	029833
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.121884;

Total Transactions: 1 Total Amount: 970.43 HKD

HK CONVERGENT *0403
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	460.96	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828274002288270152	096300
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.121832;

Total Transactions: 1 Total Amount: 460.96 HKD

HK CONVERGENT *0031
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,087.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968273100697109260	015105
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 1,087.81 HKD

HK CONVERGENT *0957
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	533.74	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478274001020108727	056312
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.121857;

Total Transactions: 1 Total Amount: 533.74 HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	2,617.69	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404888275000271110071	099245
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HK CONVERGENT *1054
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.125775;

Total Transactions: 1 Total Amount: 2,617.69 HKD

HK CONVERGENT *0221
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,481.50	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888278000289270021	015874
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.184947;

Total Transactions: 1 Total Amount: 1,481.50 HKD

HK CONVERGENT *9967
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,029.23	THE DANNA LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678275027131170010	050611
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.528187;

Total Transactions: 1 Total Amount: 3,029.23 HKD

HK CONVERGENT *0312
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,031.08	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968278162492101731	094229
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.184965;

Total Transactions: 1 Total Amount: 2,031.08 HKD

HK CONVERGENT *1120
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,908.51	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409128275005721790097	065083
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Source Amount: \$7,501,932.00 Rupiah; Conversion Rate: 1919.384113;

Total Transactions: 1 Total Amount: 3,908.51 HKD

HK CONVERGENT *0189
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	8,675.93	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718274000069181285	072521
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Source Amount: \$60,000.00 Philippine peso; Conversion Rate: 6.915685;

Total Transactions: 1 Total Amount: 8,675.93 HKD

HK CONVERGENT *0460
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,447.64	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888274000206620047	040426
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Source Amount: \$5,967.00 Baht; Conversion Rate: 4.121881;

Total Transactions: 1 Total Amount: 1,447.64 HKD

HK CONVERGENT *1229
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,721.63	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels,	05200328274002173534204	017090
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HK CONVERGENT *1229
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,130,000.00 Vietnamese d?ng; Conversion Rate: 2979.734321;

Total Transactions: 1 Total Amount: 1,721.63 HKD

HK CONVERGENT *0320
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,164.52	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002340860073	098615
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 1,164.52 HKD

HK CONVERGENT *0296
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	665.30	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308273800160046611	085485
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Total Transactions: 1 Total Amount: 665.30 HKD

HK CONVERGENT *0494
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,430.03	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	0540488275000271110063	048272
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Source Amount: \$5,900.00 Baht; Conversion Rate: 4.125787;

Total Transactions: 1 Total Amount: 1,430.03 HKD

HK CONVERGENT *0452
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,770.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968275132692020117	016370
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Source Amount: \$15,555.00 Baht; Conversion Rate: 4.125775;

Total Transactions: 1 Total Amount: 3,770.20 HKD

HK CONVERGENT *0148
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	3,921.75	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	0540488276000277570038	044788
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 3,921.75 HKD

HK CONVERGENT *1104
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	2,102.77	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828280002054440031	010471
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.184956;

Total Transactions: 1 Total Amount: 2,102.77 HKD

HK CONVERGENT *0338
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,106.71	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968277204492107051	014578
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HK CONVERGENT *0338
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.156463;

Total Transactions: 1 Total Amount: 1,106.71 HKD

HK CONVERGENT *0478
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,202.95	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478277001020408041	017289
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.156448;

Total Transactions: 1 Total Amount: 1,202.95 HKD

HK CONVERGENT *0932
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	597.38	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478280001020531540	002021
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.184940;

Total Transactions: 1 Total Amount: 597.38 HKD

HK CONVERGENT *1021
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	921.04	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888275000269940026	009611
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.125770;

Total Transactions: 1 Total Amount: 921.04 HKD

HK CONVERGENT *0387
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,090.70	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888275000229030090	000074
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.125790;

Total Transactions: 1 Total Amount: 1,090.70 HKD

HK CONVERGENT *0130
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,140.26	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888274000266640026	024452
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.121866;

Total Transactions: 1 Total Amount: 1,140.26 HKD

HK CONVERGENT *1138
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,079.51	PADMARESORTUBUD 1be4ad	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128275005256630031	079810
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Source Amount: \$2,072,000.00 Rupiah; Conversion Rate: 1919.389352;

Total Transactions: 1 Total Amount: 1,079.51 HKD

HK CONVERGENT *1237
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	13,498.55	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275162792029486	094590
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *1237
INTERNATIONAL TRAVEL

Source Amount: \$55,692.00 Baht; Conversion Rate: 4.125776;

Total Transactions: 1 Total Amount: 13,498.55 HKD

HK CONVERGENT *0239
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	6,181.64	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518276396877455141	056789
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Source Amount: \$42,729.00 Philippine peso; Conversion Rate: 6.912243;

Total Transactions: 1 Total Amount: 6,181.64 HKD

HK CONVERGENT *0940
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,382.26	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868276004037410460	043180
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Total Transactions: 1 Total Amount: 1,382.26 HKD

HK CONVERGENT *0254
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,249.73	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968278175292107054	021326
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.184963;

Total Transactions: 1 Total Amount: 3,249.73 HKD

HK CONVERGENT *1211
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	802.13	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868273001020620670	031547
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2980.626581;

Total Transactions: 1 Total Amount: 802.13 HKD

HK CONVERGENT *0056
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	8,609.70	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308272800140046393	095669
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Total Transactions: 1 Total Amount: 8,609.70 HKD

HK CONVERGENT *9975
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,852.48	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888273000304220097	018411
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 2,852.48 HKD

HK CONVERGENT *0973
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,933.88	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888273000274170025	008881
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 1,933.88 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
10/02/2018	09/29/2018	1,861.64	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298274288078144435	063183

Source Amount: \$325.00 Singapore dollar; Conversion Rate: 0.174577;

Total Transactions: 1 Total Amount: 1,861.64 HKD

HK CONVERGENT *0700
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	376.04	PROUD PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828274002055890018	016990
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.121901;

Total Transactions: 1 Total Amount: 376.04 HKD

HK CONVERGENT *0072
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	5,240.33	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888274000256520139	049477
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.121877;

Total Transactions: 1 Total Amount: 5,240.33 HKD

HK CONVERGENT *0106
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,839.83	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478276001020338488	088213
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.130816;

Total Transactions: 1 Total Amount: 1,839.83 HKD

HK CONVERGENT *0064
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	15,763.32	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334908279647800341630	075090
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Source Amount: \$228,486.00 Japanese yen; Conversion Rate: 14.494789;

Total Transactions: 1 Total Amount: 15,763.32 HKD

HK CONVERGENT *0015
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,770.20	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968275132792020116	055874
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Source Amount: \$15,555.00 Baht; Conversion Rate: 4.125775;

Total Transactions: 1 Total Amount: 3,770.20 HKD

HK CONVERGENT *0676
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,571.28	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888273000274170058	018195
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.136754;

Total Transactions: 1 Total Amount: 1,571.28 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL



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HK CONVERGENT *0163
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	2,163.98	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868272001020742764	047424
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Source Amount: \$6,450,000.00 Vietnamese d?ng; Conversion Rate: 2980.619044;

Total Transactions: 1 Total Amount: 2,163.98 HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	2,207.73	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968274122297611668	011230
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Source Amount: \$9,100.00 Baht; Conversion Rate: 4.121880;

Total Transactions: 1 Total Amount: 2,207.73 HKD

HK CONVERGENT *0718
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	582.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002340850066	080944
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 582.26 HKD

HK CONVERGENT *0684
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,336.77	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828274002156790109	039959
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Source Amount: \$5,510.00 Baht; Conversion Rate: 4.121875;

Total Transactions: 1 Total Amount: 1,336.77 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	3,275.21	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888274000256520154	086371
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.121873;

Total Transactions: 1 Total Amount: 3,275.21 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,238.54	PADMARESORTUBUD 0f2929	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128275005256630023	054332
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Source Amount: \$6,216,000.00 Rupiah; Conversion Rate: 1919.383425;

Total Transactions: 1 Total Amount: 3,238.54 HKD

HK CONVERGENT *1013
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,091.74	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888274000214540047	075089
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.121860;

Total Transactions: 1 Total Amount: 1,091.74 HKD

HK CONVERGENT *9991
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *9991
INTERNATIONAL TRAVEL

10/04/2018	10/01/2018	1,928.77	JTNET	Seoul		7011	Lodging-Hotels, Mote	75200458276110030335198	095173
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Source Amount: \$275,000.00 South Korean won; Conversion Rate: 142.577912;

Total Transactions: 1 Total Amount: 1,928.77 HKD

HK CONVERGENT *0619
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,261.56	METADEE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888274000207890029	027360
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.121880;

Total Transactions: 1 Total Amount: 1,261.56 HKD

HK CONVERGENT *1088
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	3,825.84	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328274002173074698	043664
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Source Amount: \$11,400,000.00 Vietnamese d'ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,825.84 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	866.60	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888274000270610023	063973
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Source Amount: \$3,572.00 Baht; Conversion Rate: 4.121855;

Total Transactions: 1 Total Amount: 866.60 HKD

HK CONVERGENT *0171
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	9,598.43	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088275301013900024	058727
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Source Amount: \$1,680.00 Singapore dollar; Conversion Rate: 0.175028;

Total Transactions: 1 Total Amount: 9,598.43 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	587.03	INYA LAKE HOTEL	YANGON	MMR	7011	Lodging-Hotels, Mote	25246988274100003577917	045418
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Total Transactions: 1 Total Amount: 587.03 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,659.44	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002340860065	084526
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Source Amount: \$6,840.00 Baht; Conversion Rate: 4.121872;

Total Transactions: 1 Total Amount: 1,659.44 HKD

HK CONVERGENT *1187
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	483.47	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414968273100697118865	025406
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1187
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 483.47 HKD

HK CONVERGENT *0817
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,893.39	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718275676175047889	075718
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Source Amount: \$13,118.80 Philippine peso; Conversion Rate: 6.928736;

Total Transactions: 1 Total Amount: 1,893.39 HKD

HK CONVERGENT *0692
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,382.02	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868275004040281784	096518
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Total Transactions: 1 Total Amount: 1,382.02 HKD

HK CONVERGENT *0429
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,371.36	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002055400013	026243
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.156457;

Total Transactions: 1 Total Amount: 1,371.36 HKD

HK CONVERGENT *0213
INTERNATIONAL TRAVEL

10/03/2018	09/30/2018	1,987.51	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828275002908200158	033646
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.125765;

Total Transactions: 1 Total Amount: 1,987.51 HKD

HK CONVERGENT *0247
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	2,102.77	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828280002054440023	067569
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.184956;

Total Transactions: 1 Total Amount: 2,102.77 HKD

HK CONVERGENT *9959
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,845.30	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868275001020113112	021275
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Source Amount: \$5,491,950.00 Vietnamese d?ng; Conversion Rate: 2976.182734;

Total Transactions: 1 Total Amount: 1,845.30 HKD

HK CONVERGENT *0007
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	2,528.90	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868275004040281578	053283
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0007
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	235.14	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868275004040281560	073049
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Total Transactions: 2 Total Amount: 2,764.04 HKD

HK CONVERGENT *0528
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,544.98	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828275002296570014	011961
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.125769;

Total Transactions: 1 Total Amount: 2,544.98 HKD

HK CONVERGENT *0502
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,902.29	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409128275005721800011	015619
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Source Amount: \$7,490,000.00 Rupiah; Conversion Rate: 1919.385796;

10/03/2018	10/02/2018	3,902.29	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409128275005721800029	065203
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Source Amount: \$7,490,000.00 Rupiah; Conversion Rate: 1919.385796;

Total Transactions: 2 Total Amount: 7,804.58 HKD

HK CONVERGENT *0536
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,692.15	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888273000259970027	020113
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 1,692.15 HKD

HK CONVERGENT *9926
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	800.61	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888274000275460051	094537
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.121857;

Total Transactions: 1 Total Amount: 800.61 HKD

HK CONVERGENT *0890
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	1,528.43	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828274002942200116	099215
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.121876;

Total Transactions: 1 Total Amount: 1,528.43 HKD

HK CONVERGENT *0510
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	630.18	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828275002296600019	012655
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.125805;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 630.18 HKD

HK CONVERGENT *0544
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	715.69	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478274001020139433	032043
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Source Amount: \$2,950.00 Baht; Conversion Rate: 4.121896;

Total Transactions: 1 Total Amount: 715.69 HKD

HK CONVERGENT *0627
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	483.47	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828273002050540015	034054
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 483.47 HKD

HK CONVERGENT *0551
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	7,348.76	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828273002911030024	059925
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Source Amount: \$30,400.00 Baht; Conversion Rate: 4.136752;

Total Transactions: 1 Total Amount: 7,348.76 HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	8,792.14	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688275300052600169	030039
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Source Amount: \$4,124.00 United Arab Emirates dirham; Conversion Rate: 0.469055;

Total Transactions: 1 Total Amount: 8,792.14 HKD

HK CONVERGENT *0205
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	582.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002340850074	039509
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 582.26 HKD

HK CONVERGENT *9983
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,455.65	THE CHAYA RESORT & SPA	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048274001133787554	078511
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 1,455.65 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	802.88	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968278162592101730	089832
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Source Amount: \$3,360.00 Baht; Conversion Rate: 4.184934;

Total Transactions: 1 Total Amount: 802.88 HKD

HK CONVERGENT *0916
INTERNATIONAL TRAVEL

10/01/2018	09/29/2018	918.59	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels,	05404888272000343640025	042605
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0916
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.136774;

Total Transactions: 1 Total Amount: 918.59 HKD

HK CONVERGENT *1161
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,218.65	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888280000277130019	051328
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.184958;

Total Transactions: 1 Total Amount: 1,218.65 HKD

HK CONVERGENT *0569
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	2,764.51	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868276004037410478	061437
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Total Transactions: 1 Total Amount: 2,764.51 HKD

HK CONVERGENT *1609
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	302.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968273094897121599	084693
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.136744;

Total Transactions: 1 Total Amount: 302.17 HKD

HK CONVERGENT *1310
INTERNATIONAL TRAVEL

10/02/2018	09/29/2018	1,793.03	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718273000060277802	052102
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.915667;

Total Transactions: 1 Total Amount: 1,793.03 HKD

HK CONVERGENT *1641
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	290.08	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828273002931830015	079305
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.136789;

Total Transactions: 1 Total Amount: 290.08 HKD

HK CONVERGENT *1757
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	2,423.79	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888275000271110089	011283
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.125769;

Total Transactions: 1 Total Amount: 2,423.79 HKD

HK CONVERGENT *1815
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	1,701.01	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858278179730015459	080574
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1815
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.529097;

Total Transactions: 1 Total Amount: 1,701.01 HKD

HK CONVERGENT *2227
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,199.79	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273152397611665	099802
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Source Amount: \$9,100.00 Baht; Conversion Rate: 4.136758;

Total Transactions: 1 Total Amount: 2,199.79 HKD

HK CONVERGENT *1567
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	1,218.65	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968278212392035180	020238
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.184958;

Total Transactions: 1 Total Amount: 1,218.65 HKD

HK CONVERGENT *2151
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,254.91	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478273001020449940	029646
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Source Amount: \$9,328.00 Baht; Conversion Rate: 4.136750;

Total Transactions: 1 Total Amount: 2,254.91 HKD

HK CONVERGENT *1914
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	3,045.87	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968273132897090313	070456
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.136749;

Total Transactions: 1 Total Amount: 3,045.87 HKD

HK CONVERGENT *1583
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	2,183.47	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968274093397637350	023407
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.121879;

Total Transactions: 1 Total Amount: 2,183.47 HKD

HK CONVERGENT *2003
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	582.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002340850082	068797
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 582.26 HKD

HK CONVERGENT *1781
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	3,943.14	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409128276005728130023	055494
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1781
INTERNATIONAL TRAVEL

Source Amount: \$7,581,500.00 Rupiah; Conversion Rate: 1922.706269;

Total Transactions: 1 Total Amount: 3,943.14 HKD

HK CONVERGENT *2037
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	4,048.77	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718273000064712374	082612
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.915680;

Total Transactions: 1 Total Amount: 4,048.77 HKD

HK CONVERGENT *1542
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	7,090.20	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128274005697190026	089414
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Source Amount: \$13,500,000.00 Rupiah; Conversion Rate: 1904.036557;

Total Transactions: 1 Total Amount: 7,090.20 HKD

HK CONVERGENT *1690
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	3,348.02	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868273001020620589	084356
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Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2980.627355;

Total Transactions: 1 Total Amount: 3,348.02 HKD

HK CONVERGENT *1807
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	4,293.22	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273163392026965	015623
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Source Amount: \$17,760.00 Baht; Conversion Rate: 4.136755;

Total Transactions: 1 Total Amount: 4,293.22 HKD

HK CONVERGENT *1831
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	7,950.02	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002957160113	057183
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Source Amount: \$32,800.00 Baht; Conversion Rate: 4.125775;

Total Transactions: 1 Total Amount: 7,950.02 HKD

HK CONVERGENT *1740
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	430.11	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968278100697001439	009015
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 430.11 HKD

HK CONVERGENT *1450
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,745.13	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002957160121	093039
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1450
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.125767;

Total Transactions: 1 Total Amount: 1,745.13 HKD

HK CONVERGENT *2177
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,455.65	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828274002970250033	073813
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 1,455.65 HKD

HK CONVERGENT *1880
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	852.48	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407968274001797593940	009334
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.527871;

Total Transactions: 1 Total Amount: 852.48 HKD

HK CONVERGENT *2078
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,745.13	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002957160071	052083
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.125767;

Total Transactions: 1 Total Amount: 1,745.13 HKD

HK CONVERGENT *2185
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,164.52	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002340860107	055099
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 1,164.52 HKD

HK CONVERGENT *1336
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	3,921.75	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888276000277540122	049084
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 3,921.75 HKD

HK CONVERGENT *2193
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	2,043.03	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888279000282920035	021869
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Source Amount: \$8,550.00 Baht; Conversion Rate: 4.184960;

Total Transactions: 1 Total Amount: 2,043.03 HKD

HK CONVERGENT *2128
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	1,146.96	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968278213692035185	029721
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2128
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,146.96 HKD

HK CONVERGENT *1633
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,164.52	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002340860057	002359
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 1,164.52 HKD

HK CONVERGENT *1278
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	939.89	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718274000069181327	033893
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.915702;

Total Transactions: 1 Total Amount: 939.89 HKD

HK CONVERGENT *1559
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	229.65	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888273000263780032	037035
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Source Amount: \$950.00 Baht; Conversion Rate: 4.136729;

Total Transactions: 1 Total Amount: 229.65 HKD

HK CONVERGENT *1963
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,261.56	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828274002053440014	052455
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.121880;

Total Transactions: 1 Total Amount: 1,261.56 HKD

HK CONVERGENT *1658
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	3,771.07	THE CREST RESORT & POO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273121797008392	066492
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.136756;

Total Transactions: 1 Total Amount: 3,771.07 HKD

HK CONVERGENT *1344
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	36,436.09	Mandarin Milano	MILANO	ITA	7011	Lodging-Hotels, Mote	05431518274100133424131	030811
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Source Amount: \$4,005.10 Euro; Conversion Rate: 0.109921;

Total Transactions: 1 Total Amount: 36,436.09 HKD

HK CONVERGENT *2052
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	872.56	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002957160105	000301
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2052
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.125790;

Total Transactions: 1 Total Amount: 872.56 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	4,611.49	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828274002948020013	003512
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Source Amount: \$19,008.00 Baht; Conversion Rate: 4.121878;

Total Transactions: 1 Total Amount: 4,611.49 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	485.22	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002030110011	015827
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.121841;

Total Transactions: 1 Total Amount: 485.22 HKD

HK CONVERGENT *1419
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	3,036.58	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718274000069181293	088399
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.915674;

Total Transactions: 1 Total Amount: 3,036.58 HKD

HK CONVERGENT *1823
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	6,856.02	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298275288073369119	041928
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Source Amount: \$1,200.00 Singapore dollar; Conversion Rate: 0.175028;

Total Transactions: 1 Total Amount: 6,856.02 HKD

HK CONVERGENT *1856
INTERNATIONAL TRAVEL

10/02/2018	09/30/2018	939.89	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718273000064712382	089285
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.915702;

Total Transactions: 1 Total Amount: 939.89 HKD

HK CONVERGENT *1294
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,099.90	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968273100797611660	069144
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Source Amount: \$4,550.00 Baht; Conversion Rate: 4.136739;

Total Transactions: 1 Total Amount: 1,099.90 HKD

HK CONVERGENT *1302
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,395.00	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828274002929830026	005365
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1302
INTERNATIONAL TRAVEL

Source Amount: \$5,750.00 Baht; Conversion Rate: 4.121863;

Total Transactions: 1 Total Amount: 1,395.00 HKD

HK CONVERGENT *1401
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	908.01	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968279184697622773	086653
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 908.01 HKD

HK CONVERGENT *1930
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	776.35	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888274000266640018	037696
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.121852;

Total Transactions: 1 Total Amount: 776.35 HKD

HK CONVERGENT *2136
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	12,146.31	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718274000069123824	079819
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Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.915680;

Total Transactions: 1 Total Amount: 12,146.31 HKD

HK CONVERGENT *1708
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	2,211.14	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688277300998100066	031982
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Source Amount: \$1,035.92 United Arab Emirates dirham; Conversion Rate: 0.468500;

Total Transactions: 1 Total Amount: 2,211.14 HKD

HK CONVERGENT *1385
INTERNATIONAL TRAVEL

10/04/2018	10/01/2018	3,092.56	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181368276672489665322	049230
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Source Amount: \$505.24 Canadian dollar; Conversion Rate: 0.163372;

Total Transactions: 1 Total Amount: 3,092.56 HKD

HK CONVERGENT *2011
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,591.51	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478274001020334596	031186
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.121871;

Total Transactions: 1 Total Amount: 1,591.51 HKD

HK CONVERGENT *1518
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,250.90	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138168275821714151806	054789
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HK CONVERGENT *1518
INTERNATIONAL TRAVEL

Source Amount: \$137.50 Euro; Conversion Rate: 0.109920;

Total Transactions: 1 Total Amount: 1,250.90 HKD

HK CONVERGENT *1872
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	2,425.35	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828280002054440072	053908
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Source Amount: \$10,150.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 2,425.35 HKD

HK CONVERGENT *1427
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	2,348.10	INYA LAKE HOTEL	YANGON	MMR	7011	Lodging-Hotels, Mote	25246988274100003577958	047182
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Total Transactions: 1 Total Amount: 2,348.10 HKD

HK CONVERGENT *2144
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	533.74	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478274001020108701	054054
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.121857;

Total Transactions: 1 Total Amount: 533.74 HKD

HK CONVERGENT *1625
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	930.68	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888273000274170041	035247
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.136760;

Total Transactions: 1 Total Amount: 930.68 HKD

HK CONVERGENT *2094
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	412.04	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828275002296610018	003899
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.125813;

Total Transactions: 1 Total Amount: 412.04 HKD

HK CONVERGENT *1922
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	1,935.50	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278094092112703	060389
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.184965;

Total Transactions: 1 Total Amount: 1,935.50 HKD

HK CONVERGENT *1534
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	6,657.39	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968273170692020119	025777
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Source Amount: \$27,540.00 Baht; Conversion Rate: 4.136756;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,657.39 HKD

HK CONVERGENT *1724
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,164.52	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002340860099	028852
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 1,164.52 HKD

HK CONVERGENT *1617
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	992.54	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888276000277540130	032273
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.130815;

Total Transactions: 1 Total Amount: 992.54 HKD

HK CONVERGENT *1492
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	582.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828274002340860081	047015
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 582.26 HKD

HK CONVERGENT *1435
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	760.64	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328275002174975694	035127
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Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2976.177955;

Total Transactions: 1 Total Amount: 760.64 HKD

HK CONVERGENT *2086
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	36,342.26	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968275170392029483	077905
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Source Amount: \$149,940.00 Baht; Conversion Rate: 4.125775;

Total Transactions: 1 Total Amount: 36,342.26 HKD

HK CONVERGENT *1997
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	3,687.27	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718274000069181350	007800
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.915685;

Total Transactions: 1 Total Amount: 3,687.27 HKD

HK CONVERGENT *2029
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	291.13	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478274001020108693	038284
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.121869;

Total Transactions: 1 Total Amount: 291.13 HKD

HK CONVERGENT *1369
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,087.81	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels,	05404888273000259760048	022057
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HK CONVERGENT *1369
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.136751;

Total Transactions: 1 Total Amount: 1,087.81 HKD

HK CONVERGENT *1666
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	230.48	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888274000218500021	012916
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Source Amount: \$950.00 Baht; Conversion Rate: 4.121832;

Total Transactions: 1 Total Amount: 230.48 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,450.41	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888273000259760063	071990
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.136761;

Total Transactions: 1 Total Amount: 1,450.41 HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	4,730.86	CAPE NIDHRA HOTEL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	75414968274153397009487	099376
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Source Amount: \$19,500.00 Baht; Conversion Rate: 4.121872;

Total Transactions: 1 Total Amount: 4,730.86 HKD

HK CONVERGENT *1500
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,744.36	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478273001020449957	067878
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Source Amount: \$7,216.00 Baht; Conversion Rate: 4.136760;

Total Transactions: 1 Total Amount: 1,744.36 HKD

HK CONVERGENT *2110
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	3,311.60	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968274121997611663	082830
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Source Amount: \$13,650.00 Baht; Conversion Rate: 4.121874;

Total Transactions: 1 Total Amount: 3,311.60 HKD

HK CONVERGENT *1864
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	2,251.37	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828276002053540134	067407
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.130818;

Total Transactions: 1 Total Amount: 2,251.37 HKD

HK CONVERGENT *1971
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,286.19	BORNEO BEACH VILLAS-MT	KOTA KINABALU	C	7011	Lodging-Hotels,	65437608273981826800168	004763
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1971
INTERNATIONAL TRAVEL

Mote

Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.528693;

Total Transactions: 1 Total Amount: 1,286.19 HKD

HK CONVERGENT *2060
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	872.56	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002957160097	085157
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.125790;

Total Transactions: 1 Total Amount: 872.56 HKD

HK CONVERGENT *1468
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	866.60	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888274000270610015	094942
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Source Amount: \$3,572.00 Baht; Conversion Rate: 4.121855;

Total Transactions: 1 Total Amount: 866.60 HKD

HK CONVERGENT *1575
INTERNATIONAL TRAVEL

10/01/2018	09/30/2018	1,063.64	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828273002940590055	046841
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.136737;

Total Transactions: 1 Total Amount: 1,063.64 HKD

HK CONVERGENT *1245
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,114.94	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888275000271110055	003853
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.125782;

Total Transactions: 1 Total Amount: 1,114.94 HKD

HK CONVERGENT *6085
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	315.39	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968274150397121593	097907
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.121880;

Total Transactions: 1 Total Amount: 315.39 HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	1,328.57	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828279002951560199	069410
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Source Amount: \$5,560.00 Baht; Conversion Rate: 4.184950;

Total Transactions: 1 Total Amount: 1,328.57 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	4,068.68	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels,	05478868277001020655805	039848
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HK CONVERGENT *6549
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,120,000.00 Vietnamese d?ng; Conversion Rate: 2978.853092;

Total Transactions: 1 Total Amount: 4,068.68 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	5,292.96	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968277103792026963	048698
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.156464;

Total Transactions: 1 Total Amount: 5,292.96 HKD

HK CONVERGENT *6028
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,575.46	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888275000242880067	079441
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.125779;

Total Transactions: 1 Total Amount: 1,575.46 HKD

HK CONVERGENT *7927
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,101.48	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968276104497611662	090443
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Source Amount: \$4,550.00 Baht; Conversion Rate: 4.130805;

Total Transactions: 1 Total Amount: 1,101.48 HKD

HK CONVERGENT *8149
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	8,300.32	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888277000280630109	004101
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Source Amount: \$34,500.00 Baht; Conversion Rate: 4.156466;

Total Transactions: 1 Total Amount: 8,300.32 HKD

HK CONVERGENT *6275
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	2,475.06	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828276002948530019	031165
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Source Amount: \$10,224.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 2,475.06 HKD

HK CONVERGENT *6978
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	689.94	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828276002290040120	099207
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.130793;

Total Transactions: 1 Total Amount: 689.94 HKD

HK CONVERGENT *7695
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,114.94	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels,	05404888275000269940018	029177
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HK CONVERGENT *7695
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.125782;

Total Transactions: 1 Total Amount: 1,114.94 HKD

HK CONVERGENT *7422
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,852.54	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000251900028	059786
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.156455;

Total Transactions: 1 Total Amount: 1,852.54 HKD

HK CONVERGENT *7224
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,253.94	HOTEL ROME TERMINI	ROMA	ITA	7011	Lodging-Hotels, Mote	55227438276827622988943	082419
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Source Amount: \$138.00 Euro; Conversion Rate: 0.110053;

Total Transactions: 1 Total Amount: 1,253.94 HKD

HK CONVERGENT *8271
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,918.12	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409128277005736600057	083804
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Source Amount: \$7,581,500.00 Rupiah; Conversion Rate: 1934.984125;

Total Transactions: 1 Total Amount: 3,918.12 HKD

HK CONVERGENT *7679
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,791.41	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888276000247950013	058073
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.130824;

Total Transactions: 1 Total Amount: 1,791.41 HKD

HK CONVERGENT *7851
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	315.09	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968275134497121595	048623
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.125805;

Total Transactions: 1 Total Amount: 315.09 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	6,062.84	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002298350066	017983
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 6,062.84 HKD

HK CONVERGENT *6259
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
10/03/2018	10/02/2018	482.09	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888275000220890070	070656

Source Amount: \$1,989.00 Baht; Conversion Rate: 4.125785;

Total Transactions: 1 Total Amount: 482.09 HKD

HK CONVERGENT *7901
INTERNATIONAL TRAVEL

10/08/2018	10/04/2018	772.57	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868279001020272518	018194
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 772.57 HKD

HK CONVERGENT *8032
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,779.31	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968276123892405348	002390
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.130814;

Total Transactions: 1 Total Amount: 1,779.31 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	5,389.19	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002298350090	080921
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.156468;

Total Transactions: 1 Total Amount: 5,389.19 HKD

HK CONVERGENT *7075
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	5,004.25	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002903290079	063405
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 5,004.25 HKD

HK CONVERGENT *7547
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,666.17	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828275002970200029	074121
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.125768;

Total Transactions: 1 Total Amount: 2,666.17 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	38,890.06	INTERCONTINENTAL PATTA	CHONBURI	TH	3512	Intercontinental Hot	75414968274145997006186	019184
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Source Amount: \$160,300.00 Baht; Conversion Rate: 4.121875;

Total Transactions: 1 Total Amount: 38,890.06 HKD

HK CONVERGENT *7471
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/29/2018 and 10/8/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
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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.
10/04/2018	10/03/2018	481.50	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888276000224840039	030977

Source Amount: \$1,989.00 Baht; Conversion Rate: 4.130841;

Total Transactions: 1 Total Amount: 481.50 HKD

HK CONVERGENT *7893
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	8,510.91	THE PAN PACIFIC HOTEL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298276288073723637	052398
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Source Amount: \$1,490.00 Singapore dollar; Conversion Rate: 0.175069;

Total Transactions: 1 Total Amount: 8,510.91 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	2,662.91	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828276002944140029	023257
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.130819;

Total Transactions: 1 Total Amount: 2,662.91 HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,379.87	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478276001020319975	082330
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.130823;

Total Transactions: 1 Total Amount: 1,379.87 HKD

HK CONVERGENT *8040
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,597.75	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968276090792058750	087109
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 1,597.75 HKD

HK CONVERGENT *7240
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,287.95	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678276027126550019	084163
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.527970;

Total Transactions: 1 Total Amount: 1,287.95 HKD

HK CONVERGENT *7398
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,780.36	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000251900036	000267
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.156462;

Total Transactions: 1 Total Amount: 1,780.36 HKD

HK CONVERGENT *7638
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/29/2018 and 10/8/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
HK	CONVERGENT *7638								
INTERNATIONAL TRAVEL									
10/05/2018	10/04/2018	1,547.58	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868277001020236432	059503

Source Amount: \$4,610,000.00 Vietnamese d?ng; Conversion Rate: 2978.844389;

Total Transactions: 1 Total Amount: 1,547.58 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	3,067.02	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718276000074779774	044353
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Source Amount: \$21,200.00 Philippine peso; Conversion Rate: 6.912247;

Total Transactions: 1 Total Amount: 3,067.02 HKD

HK CONVERGENT *6994
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	482.09	WOODLANDS HOTEL	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888275000220890096	063890
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Source Amount: \$1,989.00 Baht; Conversion Rate: 4.125785;

Total Transactions: 1 Total Amount: 482.09 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	3,311.60	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968274122597611665	018308
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Source Amount: \$13,650.00 Baht; Conversion Rate: 4.121874;

Total Transactions: 1 Total Amount: 3,311.60 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,382.26	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868276004037410403	024511
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Total Transactions: 1 Total Amount: 1,382.26 HKD

HK CONVERGENT *8081
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,163.42	AMARI DONMUANG AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002941470040	093667
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.125767;

Total Transactions: 1 Total Amount: 1,163.42 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,089.37	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888276000233010020	044573
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.130827;

Total Transactions: 1 Total Amount: 1,089.37 HKD

HK CONVERGENT *7612
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,107.88	Brussels Marriott	Brussels	BEL	3509	Marriott	05431518278100527310603	042767
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *7612
INTERNATIONAL TRAVEL

Source Amount: \$122.54 Euro; Conversion Rate: 0.110607;

Total Transactions: 1 Total Amount: 1,107.88 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,646.48	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828277002972050024	080477
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.156464;

Total Transactions: 1 Total Amount: 2,646.48 HKD

HK CONVERGENT *7539
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	9,652.02	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334908278397800111069	051570
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Source Amount: \$139,904.00 Japanese yen; Conversion Rate: 14.494789;

Total Transactions: 1 Total Amount: 9,652.02 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	964.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948277488020129056	070728
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.528502;

Total Transactions: 1 Total Amount: 964.99 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,056.10	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718276000075629341	080041
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.912224;

Total Transactions: 1 Total Amount: 1,056.10 HKD

HK CONVERGENT *6572
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,090.70	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888275000229030116	087470
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.125790;

Total Transactions: 1 Total Amount: 1,090.70 HKD

HK CONVERGENT *6150
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	230.26	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888275000232630043	081528
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Source Amount: \$950.00 Baht; Conversion Rate: 4.125770;

Total Transactions: 1 Total Amount: 230.26 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,035.98	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478275001020122503	050574
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/29/2018 and 10/8/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *6804
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.125777;

Total Transactions: 1 Total Amount: 2,035.98 HKD

HK CONVERGENT *6341
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	691.33	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678276027126560018	090204
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Source Amount: \$365.00 Malaysian ringgit; Conversion Rate: 0.527967;

Total Transactions: 1 Total Amount: 691.33 HKD

HK CONVERGENT *6663
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,106.71	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478277001020240527	099065
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.156463;

Total Transactions: 1 Total Amount: 1,106.71 HKD

HK CONVERGENT *7257
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	803.09	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868276001020463516	002177
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2977.063591;

Total Transactions: 1 Total Amount: 803.09 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,844.72	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868276001020112501	020121
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Source Amount: \$5,491,863.00 Vietnamese d?ng; Conversion Rate: 2977.071317;

Total Transactions: 1 Total Amount: 1,844.72 HKD

HK CONVERGENT *7505
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	315.09	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968275113497121599	046554
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.125805;

Total Transactions: 1 Total Amount: 315.09 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	964.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948277488020128991	067337
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.528502;

Total Transactions: 1 Total Amount: 964.99 HKD

HK CONVERGENT *7216
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	581.00	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002344460100	024380
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/29/2018 and 10/8/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *7216
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 581.00 HKD

HK CONVERGENT *8164
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,563.83	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000251900010	078538
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.156462;

Total Transactions: 1 Total Amount: 1,563.83 HKD

HK CONVERGENT *7562
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	964.18	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888275000220890088	046116
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Source Amount: \$3,978.00 Baht; Conversion Rate: 4.125785;

Total Transactions: 1 Total Amount: 964.18 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	314.71	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968276142497121597	007473
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.130787;

Total Transactions: 1 Total Amount: 314.71 HKD

HK CONVERGENT *7620
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,338.53	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888277000280640132	075220
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Source Amount: \$9,720.00 Baht; Conversion Rate: 4.156457;

Total Transactions: 1 Total Amount: 2,338.53 HKD

HK CONVERGENT *8057
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,676.01	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868276001020463524	026206
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2977.070542;

Total Transactions: 1 Total Amount: 1,676.01 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	433.06	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478277001020261739	067533
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 433.06 HKD

HK CONVERGENT *5996
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	14,582.83	THE LIND HOTEL	QUEZON CITY	7011	Lodging-Hotels, Mote	75125718276000074779782	036800
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/29/2018 and 10/8/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5996
INTERNATIONAL TRAVEL

Source Amount: \$100,800.00 Philippine peso; Conversion Rate: 6.912238;

Total Transactions: 1 Total Amount: 14,582.83 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,035.98	OUTRIGGER LAGUNA PHU-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888275000233560058	059531
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.125777;

Total Transactions: 1 Total Amount: 2,035.98 HKD

HK CONVERGENT *7174
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	6,134.05	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718276000074779808	025351
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Source Amount: \$42,400.00 Philippine peso; Conversion Rate: 6.912235;

Total Transactions: 1 Total Amount: 6,134.05 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	315.09	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968275172097121599	051880
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.125805;

Total Transactions: 1 Total Amount: 315.09 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,082.47	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048278001135806770	036060
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.184955;

Total Transactions: 1 Total Amount: 3,082.47 HKD

HK CONVERGENT *7513
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,793.60	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888275000242880083	097925
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.125780;

Total Transactions: 1 Total Amount: 1,793.60 HKD

HK CONVERGENT *7281
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	869.41	MELIA KUALA LUMPUR	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678279027061810011	019058
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.529094;

Total Transactions: 1 Total Amount: 869.41 HKD

HK CONVERGENT *7141
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	2,523.12	CAPE SIENNA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968274153897717613	027076
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7141
INTERNATIONAL TRAVEL

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.121880;

Total Transactions: 1 Total Amount: 2,523.12 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	624.78	ARENA STAR LUXURY	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437608275984528500001	001986
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.528185;

Total Transactions: 1 Total Amount: 624.78 HKD

HK CONVERGENT *5780
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,887.07	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828277002972050016	028673
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.156463;

Total Transactions: 1 Total Amount: 2,887.07 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,162.00	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002344460118	093125
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 1,162.00 HKD

HK CONVERGENT *6143
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	601.47	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478277001020408090	004129
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.156483;

Total Transactions: 1 Total Amount: 601.47 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,082.65	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000237500017	051184
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 1,082.65 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	1,672.66	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828278002305960062	001370
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.184950;

Total Transactions: 1 Total Amount: 1,672.66 HKD

HK CONVERGENT *7125
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,251.06	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730278	098347
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7125
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.156475;

Total Transactions: 1 Total Amount: 1,251.06 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	793.94	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002903290095	007906
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.156485;

Total Transactions: 1 Total Amount: 793.94 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	388.17	BEST WESTERN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888274000241610011	043638
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.121905;

Total Transactions: 1 Total Amount: 388.17 HKD

HK CONVERGENT *7042
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	605.95	WORABURA RESORT AND SP	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828275002933950041	022247
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.125752;

Total Transactions: 1 Total Amount: 605.95 HKD

HK CONVERGENT *7653
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	2,694.60	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002298350074	099153
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.156461;

Total Transactions: 1 Total Amount: 2,694.60 HKD

HK CONVERGENT *6093
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	312.77	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968277122497121598	087803
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.156408;

Total Transactions: 1 Total Amount: 312.77 HKD

HK CONVERGENT *7463
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,452.50	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888276000233010038	064726
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 1,452.50 HKD

HK CONVERGENT *8180
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	24,981.52	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968276114992029484	042536
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HK CONVERGENT *8180
INTERNATIONAL TRAVEL

Source Amount: \$103,194.00 Baht; Conversion Rate: 4.130813;

Total Transactions: 1 Total Amount: 24,981.52 HKD

HK CONVERGENT *6697
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	2,202.96	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968276105397611660	003990
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Source Amount: \$9,100.00 Baht; Conversion Rate: 4.130805;

Total Transactions: 1 Total Amount: 2,202.96 HKD

HK CONVERGENT *5970
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	759.96	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328277002178376665	033933
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Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2978.840991;

Total Transactions: 1 Total Amount: 759.96 HKD

HK CONVERGENT *7760
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	6,541.56	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968275144092020118	045209
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Source Amount: \$26,989.00 Baht; Conversion Rate: 4.125774;

Total Transactions: 1 Total Amount: 6,541.56 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,918.12	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409128277005736600032	019766
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Source Amount: \$7,581,500.00 Rupiah; Conversion Rate: 1934.984125;

Total Transactions: 1 Total Amount: 3,918.12 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	12,729.61	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718275000071621673	022620
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Source Amount: \$88,200.00 Philippine peso; Conversion Rate: 6.928727;

Total Transactions: 1 Total Amount: 12,729.61 HKD

HK CONVERGENT *6911
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	3,247.95	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888277000280680021	049018
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 3,247.95 HKD

HK CONVERGENT *7703
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,844.72	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868276001020112493	018436
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Source Amount: \$5,491,863.00 Vietnamese d?ng; Conversion Rate: 2977.071317;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,844.72 HKD

HK CONVERGENT *7935
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	643.71	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948275488020407033	024656
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.528188;

Total Transactions: 1 Total Amount: 643.71 HKD

HK CONVERGENT *7356
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,587.89	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002903290087	063239
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.156459;

Total Transactions: 1 Total Amount: 1,587.89 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,066.47	CHURA SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968275174797624690	047417
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.125760;

Total Transactions: 1 Total Amount: 1,066.47 HKD

HK CONVERGENT *7646
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	2,871.95	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328276002176629199	023843
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Source Amount: \$8,550,000.00 Vietnamese d?ng; Conversion Rate: 2977.071327;

Total Transactions: 1 Total Amount: 2,871.95 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	537.38	IBIS STYLE PHUKET PHO-	PHUKET	THA	3642	Novotel Hotels	05404888274000265430015	063921
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Source Amount: \$2,215.00 Baht; Conversion Rate: 4.121850;

Total Transactions: 1 Total Amount: 537.38 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	5,374.24	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888276000247950039	085676
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.130816;

Total Transactions: 1 Total Amount: 5,374.24 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,808.39	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718276000075629424	027261
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.912225;

Total Transactions: 1 Total Amount: 1,808.39 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	617.31	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968276142297121599	040840
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6754
INTERNATIONAL TRAVEL

Source Amount: \$2,550.00 Baht; Conversion Rate: 4.130825;

Total Transactions: 1 Total Amount: 617.31 HKD

HK CONVERGENT *6937
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	866.12	CHATRIUM RIVERSIDE BKK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828277002327170105	075600
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 866.12 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,260.37	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828275002903430131	093186
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.125772;

Total Transactions: 1 Total Amount: 1,260.37 HKD

HK CONVERGENT *6168
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,178.89	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888277000280640140	051441
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.156452;

Total Transactions: 1 Total Amount: 1,178.89 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	4,956.16	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828275002948400016	081822
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Source Amount: \$20,448.00 Baht; Conversion Rate: 4.125774;

Total Transactions: 1 Total Amount: 4,956.16 HKD

HK CONVERGENT *6051
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	948.91	DIAMOND COTTAGE RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478275001020056115	023017
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Source Amount: \$3,915.00 Baht; Conversion Rate: 4.125786;

Total Transactions: 1 Total Amount: 948.91 HKD

HK CONVERGENT *7687
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,890.55	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888275000229260028	058443
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.125783;

Total Transactions: 1 Total Amount: 1,890.55 HKD

HK CONVERGENT *6127
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,918.12	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409128277005736600081	005412
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HK CONVERGENT *6127
INTERNATIONAL TRAVEL

Source Amount: \$7,581,500.00 Rupiah; Conversion Rate: 1934.984125;

Total Transactions: 1 Total Amount: 3,918.12 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	965.57	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948275488020406969	045115
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.528185;

Total Transactions: 1 Total Amount: 965.57 HKD

HK CONVERGENT *6309
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,307.25	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888276000233010046	008408
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 1,307.25 HKD

HK CONVERGENT *7430
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,514.87	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968275113297121591	084129
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.125766;

Total Transactions: 1 Total Amount: 1,514.87 HKD

HK CONVERGENT *6374
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	760.41	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328276002176450992	081393
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Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2977.078155;

Total Transactions: 1 Total Amount: 760.41 HKD

HK CONVERGENT *7307
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	638.40	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328275002174717229	006118
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 638.40 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,985.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968278153292020114	018703
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Source Amount: \$12,495.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 2,985.69 HKD

HK CONVERGENT *7570
INTERNATIONAL TRAVEL

10/08/2018	10/03/2018	2,746.01	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718280000081359887	088056
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HK CONVERGENT
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HK CONVERGENT *7570
INTERNATIONAL TRAVEL

Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.919129;

Total Transactions: 1 Total Amount: 2,746.01 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,140.26	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888274000266620119	046696
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.121866;

Total Transactions: 1 Total Amount: 1,140.26 HKD

HK CONVERGENT *7364
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	8,327.17	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968276113192029484	017460
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Source Amount: \$34,398.00 Baht; Conversion Rate: 4.130815;

Total Transactions: 1 Total Amount: 8,327.17 HKD

HK CONVERGENT *7976
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	2,943.88	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828280002951080112	024344
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Source Amount: \$12,320.00 Baht; Conversion Rate: 4.184953;

Total Transactions: 1 Total Amount: 2,943.88 HKD

HK CONVERGENT *7802
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	360.88	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828277002947010046	069920
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.156506;

Total Transactions: 1 Total Amount: 360.88 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,599.70	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828275002903430099	004908
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.125773;

Total Transactions: 1 Total Amount: 1,599.70 HKD

HK CONVERGENT *8263
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	459.96	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968276172897622779	065894
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.130793;

Total Transactions: 1 Total Amount: 459.96 HKD

HK CONVERGENT *7554
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,525.12	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828276002364710020	070608
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HK CONVERGENT *7554
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.130822;

Total Transactions: 1 Total Amount: 1,525.12 HKD

HK CONVERGENT *6580
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	1,347.30	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002298350082	001452
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.156461;

Total Transactions: 1 Total Amount: 1,347.30 HKD

HK CONVERGENT *7414
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	1,146.96	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828278002920880125	005579
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,146.96 HKD

HK CONVERGENT *7059
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,931.93	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678276027126570017	043697
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.527969;

Total Transactions: 1 Total Amount: 1,931.93 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	666.94	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828276002157750167	091571
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Source Amount: \$2,755.00 Baht; Conversion Rate: 4.130806;

Total Transactions: 1 Total Amount: 666.94 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	208.26	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678275027118220051	060843
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Source Amount: \$110.00 Malaysian ringgit; Conversion Rate: 0.528185;

Total Transactions: 1 Total Amount: 208.26 HKD

HK CONVERGENT *5756
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,497.63	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678277027225960365	090630
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Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.528501;

Total Transactions: 1 Total Amount: 2,497.63 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	290.50	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968276173197121348	021647
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.130808;

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Total Transactions: 1 Total Amount: 290.50 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,205.55	CRYSTAL PALACE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020521601	016060
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Source Amount: \$6,570,000.00 Vietnamese d?ng; Conversion Rate: 2978.848813;

Total Transactions: 1 Total Amount: 2,205.55 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,488.90	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328277002178369850	099054
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Source Amount: \$4,435,200.00 Vietnamese d?ng; Conversion Rate: 2978.843441;

Total Transactions: 1 Total Amount: 1,488.90 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	239,954.91	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444828275002951020016	005621
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Source Amount: \$990,000.00 Baht; Conversion Rate: 4.125775;

10/03/2018	10/02/2018	2,423.79	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444828275002951020024	025834
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.125769;

Total Transactions: 2 Total Amount: 242,378.70 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	1,587.89	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002903290012	041490
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.156459;

Total Transactions: 1 Total Amount: 1,587.89 HKD

HK CONVERGENT *7190
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	6,499.46	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968278172092107053	009603
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Source Amount: \$27,200.00 Baht; Conversion Rate: 4.184963;

Total Transactions: 1 Total Amount: 6,499.46 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	315.09	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968275171997121592	084317
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.125805;

Total Transactions: 1 Total Amount: 315.09 HKD

HK CONVERGENT *7406
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,791.41	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888276000247950021	049692
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.130824;

Total Transactions: 1 Total Amount: 1,791.41 HKD

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HK CONVERGENT *6382
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,494.40	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328275002175382171	017800
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Source Amount: \$10,400,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 3,494.40 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	249.65	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768276007415547871	002006
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Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1922.691768;

Total Transactions: 1 Total Amount: 249.65 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,237.13	NOVOTEL PHUKET SURIN	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478275001020135372	094007
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Source Amount: \$5,104.10 Baht; Conversion Rate: 4.125758;

Total Transactions: 1 Total Amount: 1,237.13 HKD

HK CONVERGENT *7273
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	981.63	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888275000229030108	012462
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.125790;

Total Transactions: 1 Total Amount: 981.63 HKD

HK CONVERGENT *7968
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	629.42	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968276142397121598	058538
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.130787;

Total Transactions: 1 Total Amount: 629.42 HKD

HK CONVERGENT *5954
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,720.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888278000311240034	076669
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.184951;

Total Transactions: 1 Total Amount: 1,720.45 HKD

HK CONVERGENT *7067
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	2,191.83	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518274887220914778	071721
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Source Amount: \$15,158.00 Philippine peso; Conversion Rate: 6.915682;

Total Transactions: 1 Total Amount: 2,191.83 HKD

HK CONVERGENT *7133
INTERNATIONAL TRAVEL

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HK CONVERGENT *7133
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	5,456.56	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002298350116	042568
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Source Amount: \$22,680.00 Baht; Conversion Rate: 4.156464;

Total Transactions: 1 Total Amount: 5,456.56 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,876.59	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888277000240090089	040426
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.156475;

Total Transactions: 1 Total Amount: 1,876.59 HKD

HK CONVERGENT *7265
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,502.13	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730252	073218
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.156458;

Total Transactions: 1 Total Amount: 2,502.13 HKD

HK CONVERGENT *7877
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	3,037.76	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868276001020463599	087858
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Source Amount: \$9,043,650.00 Vietnamese d?ng; Conversion Rate: 2977.078505;

Total Transactions: 1 Total Amount: 3,037.76 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,347.30	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478277001020345839	086204
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.156461;

Total Transactions: 1 Total Amount: 1,347.30 HKD

HK CONVERGENT *6416
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	1,108.80	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868275001020445639	037850
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,108.80 HKD

HK CONVERGENT *8222
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	5,571.36	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868277001020117731	040249
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Source Amount: \$16,596,250.00 Vietnamese d?ng; Conversion Rate: 2978.850765;

Total Transactions: 1 Total Amount: 5,571.36 HKD

HK CONVERGENT *7091
INTERNATIONAL TRAVEL



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HK	CONVERGENT *7091								
INTERNATIONAL TRAVEL									
10/05/2018	10/04/2018	379.98	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328277002178381905	073628

Source Amount: \$1,131,900.00 Vietnamese d?ng; Conversion Rate: 2978.840991;

Total Transactions: 1 Total Amount: 379.98 HKD

HK CONVERGENT *6135
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,082.47	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048278001135806119	020858
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.184955;

Total Transactions: 1 Total Amount: 3,082.47 HKD

HK CONVERGENT *7729
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	5,228.99	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888276000223500048	091531
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.130816;

Total Transactions: 1 Total Amount: 5,228.99 HKD

HK CONVERGENT *7596
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	582.47	SEASING HOTEL-LE TAN	KHANH HOA	01	7011	Lodging-Hotels, Mote	05341468277000228027928	030352
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Source Amount: \$1,734,054.00 Vietnamese d?ng; Conversion Rate: 2977.070063;

Total Transactions: 1 Total Amount: 582.47 HKD

HK CONVERGENT *8099
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	3,637.71	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002298350025	021770
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Source Amount: \$15,120.00 Baht; Conversion Rate: 4.156461;

Total Transactions: 1 Total Amount: 3,637.71 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	229.98	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888276000236970014	057961
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Source Amount: \$950.00 Baht; Conversion Rate: 4.130793;

Total Transactions: 1 Total Amount: 229.98 HKD

HK CONVERGENT *7885
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	710.10	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133008276827621418818	014447
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Source Amount: \$78.30 Euro; Conversion Rate: 0.110266;

Total Transactions: 1 Total Amount: 710.10 HKD

HK CONVERGENT *7745
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7745									
10/05/2018	10/03/2018	2,764.42	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868277004032185587	078839

Total Transactions: 1 Total Amount: 2,764.42 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	3,645.71	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718276000074779790	067532
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Total Transactions: 1 Total Amount: 3,645.71 HKD

Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.912233;

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,059.73	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718275000071621665	076990
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Total Transactions: 1 Total Amount: 3,059.73 HKD

Source Amount: \$21,200.00 Philippine peso; Conversion Rate: 6.928715;

HK CONVERGENT *6986
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	7,649.32	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718275000071621681	027940
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Total Transactions: 1 Total Amount: 7,649.32 HKD

Source Amount: \$53,000.00 Philippine peso; Conversion Rate: 6.928720;

HK CONVERGENT *6523
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	2,694.60	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002298350108	078443
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Total Transactions: 1 Total Amount: 2,694.60 HKD

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.156461;

HK CONVERGENT *6655
INTERNATIONAL TRAVEL

10/08/2018	10/04/2018	772.57	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868279001020272500	076595
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Total Transactions: 1 Total Amount: 772.57 HKD

Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

HK CONVERGENT *5798
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	883.16	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968280115292101737	045839
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Total Transactions: 1 Total Amount: 883.16 HKD

Source Amount: \$3,696.00 Baht; Conversion Rate: 4.184972;

HK CONVERGENT *6606
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,866.32	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404888275000242880075	053404
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HK CONVERGENT *6606
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,700.00 Baht; Conversion Rate: 4.125766;

Total Transactions: 1 Total Amount: 1,866.32 HKD

HK CONVERGENT *7752
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	1,162.00	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828276002344450085	072308
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 1,162.00 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	300.44	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478276001020951819	063082
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Source Amount: \$300.44 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 300.44 HKD

HK CONVERGENT *6689
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	6,021.56	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278092197167440	066915
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 6,021.56 HKD

HK CONVERGENT *7604
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	3,539.06	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002298350033	094547
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Source Amount: \$14,710.00 Baht; Conversion Rate: 4.156470;

Total Transactions: 1 Total Amount: 3,539.06 HKD

HK CONVERGENT *6739
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	955.80	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828278002910240058	030333
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 955.80 HKD

HK CONVERGENT *8024
INTERNATIONAL TRAVEL

10/05/2018	10/03/2018	1,675.01	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868277001020470718	019664
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2978.847887;

Total Transactions: 1 Total Amount: 1,675.01 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	2,676.25	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828278002305960047	031765
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HK CONVERGENT
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HK CONVERGENT *6226
INTERNATIONAL TRAVEL

Mote

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.184960;

Total Transactions: 1 Total Amount: 2,676.25 HKD

HK CONVERGENT *6960
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	625.53	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968277122497121598	066680
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.156475;

Total Transactions: 1 Total Amount: 625.53 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	1,862.23	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868278001020488420	071510
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Source Amount: \$5,544,000.00 Vietnamese d?ng; Conversion Rate: 2977.075871;

Total Transactions: 1 Total Amount: 1,862.23 HKD

HK CONVERGENT *6010
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,101.48	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968276144397611669	088777
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Source Amount: \$4,550.00 Baht; Conversion Rate: 4.130805;

Total Transactions: 1 Total Amount: 1,101.48 HKD

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	3,304.43	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968276104397611663	021178
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Source Amount: \$13,650.00 Baht; Conversion Rate: 4.130818;

Total Transactions: 1 Total Amount: 3,304.43 HKD

HK CONVERGENT *6564
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,406.74	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000267730260	008702
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Source Amount: \$14,160.00 Baht; Conversion Rate: 4.156466;

Total Transactions: 1 Total Amount: 3,406.74 HKD

HK CONVERGENT *7869
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,908.54	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968275142397109263	068696
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.125781;

Total Transactions: 1 Total Amount: 2,908.54 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	12,146.17	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409128277005736600040	085399
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HK CONVERGENT *7992
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$23,502,650.00 Rupiah; Conversion Rate: 1934.984443;

Total Transactions: 1 Total Amount: 12,146.17 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,929.99	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948277488020129007	092524
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.528500;

Total Transactions: 1 Total Amount: 1,929.99 HKD

HK CONVERGENT *7950
INTERNATIONAL TRAVEL

10/03/2018	10/01/2018	763.49	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828275002942700106	054650
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.125790;

Total Transactions: 1 Total Amount: 763.49 HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	630.18	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968275113497121599	054057
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.125805;

Total Transactions: 1 Total Amount: 630.18 HKD

HK CONVERGENT *7711
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	643.98	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678276027126590015	085848
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527966;

Total Transactions: 1 Total Amount: 643.98 HKD

HK CONVERGENT *7919
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	416.52	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678275027118220069	030178
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.528185;

Total Transactions: 1 Total Amount: 416.52 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,181.41	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828275002944120014	063064
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.125771;

Total Transactions: 1 Total Amount: 2,181.41 HKD

HK CONVERGENT *7810
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	824.09	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels,	05185478275001020221941	011826
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7810
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.125762;

Total Transactions: 1 Total Amount: 824.09 HKD

HK CONVERGENT *7448
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,888.25	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968276142497121597	052776
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 1,888.25 HKD

HK CONVERGENT *7208
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	315.09	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968275113397121590	049515
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.125805;

Total Transactions: 1 Total Amount: 315.09 HKD

HK CONVERGENT *6713
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,082.65	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000237500025	010092
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 1,082.65 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

10/02/2018	10/01/2018	1,140.26	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888274000266620101	006992
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.121866;

Total Transactions: 1 Total Amount: 1,140.26 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	3,126.69	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478275001020054755	081133
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.125768;

Total Transactions: 1 Total Amount: 3,126.69 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	1,890.55	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888275000229260036	076143
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.125783;

Total Transactions: 1 Total Amount: 1,890.55 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

10/04/2018	10/02/2018	2,614.50	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404888276000277540148	096308
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HK CONVERGENT *7984
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.130808;

Total Transactions: 1 Total Amount: 2,614.50 HKD

HK CONVERGENT *7786
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	1,609.53	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118276008428500010	007152
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Source Amount: \$3,094,650.00 Rupiah; Conversion Rate: 1922.704143;

Total Transactions: 1 Total Amount: 1,609.53 HKD

HK CONVERGENT *6218
INTERNATIONAL TRAVEL

10/03/2018	10/02/2018	2,181.04	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400678275027181650028	054735
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Source Amount: \$1,152.00 Malaysian ringgit; Conversion Rate: 0.528188;

Total Transactions: 1 Total Amount: 2,181.04 HKD

HK CONVERGENT *7497
INTERNATIONAL TRAVEL

10/04/2018	10/03/2018	179.93	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678276027118040169	013076
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.527983;

Total Transactions: 1 Total Amount: 179.93 HKD

HK CONVERGENT *9806
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	1,381.64	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868280004032379490	060951
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Total Transactions: 1 Total Amount: 1,381.64 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	931.91	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278103897714934	080557
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.184953;

Total Transactions: 1 Total Amount: 931.91 HKD

HK CONVERGENT *9822
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	573.48	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478278001020146392	040938
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT *9186
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	882.57	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118277008428570012	051007
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HK CONVERGENT *9186
INTERNATIONAL TRAVEL

Source Amount: \$1,707,750.00 Rupiah; Conversion Rate: 1934.973996;

Total Transactions: 1 Total Amount: 882.57 HKD

HK CONVERGENT *9699
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,075.28	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888278000245650092	000761
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.184956;

Total Transactions: 1 Total Amount: 1,075.28 HKD

HK CONVERGENT *9608
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	78.38	THE ST REGIS BALI RESO	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118278008444120080	007562
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Source Amount: \$151,840.00 Rupiah; Conversion Rate: 1937.228884;

Total Transactions: 1 Total Amount: 78.38 HKD

HK CONVERGENT *9236
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,174.45	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278085897611667	085057
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Source Amount: \$9,100.00 Baht; Conversion Rate: 4.184966;

Total Transactions: 1 Total Amount: 2,174.45 HKD

HK CONVERGENT *9111
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	495.55	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768279007425724665	001915
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Source Amount: \$960,000.00 Rupiah; Conversion Rate: 1937.241448;

Total Transactions: 1 Total Amount: 495.55 HKD

HK CONVERGENT *8998
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	604.80	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858280179730428161	019217
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.529100;

Total Transactions: 1 Total Amount: 604.80 HKD

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	5,722.87	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444828278002060210018	058584
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Source Amount: \$23,950.00 Baht; Conversion Rate: 4.184963;

Total Transactions: 1 Total Amount: 5,722.87 HKD

HK CONVERGENT *9004
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	836.33	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478278001020135890	047397
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HK CONVERGENT *9004
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.184950;

Total Transactions: 1 Total Amount: 836.33 HKD

HK CONVERGENT *8410
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	963.91	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948278488020147024	052118
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.529095;

Total Transactions: 1 Total Amount: 963.91 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	501.80	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828278002313720011	030732
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.184934;

Total Transactions: 1 Total Amount: 501.80 HKD

HK CONVERGENT *9152
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	597.38	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478279001020543274	082385
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.184940;

Total Transactions: 1 Total Amount: 597.38 HKD

HK CONVERGENT *9459
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	573.48	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968279160397121340	077584
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT *9640
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	3,942.69	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828279002967500023	077023
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.184960;

Total Transactions: 1 Total Amount: 3,942.69 HKD

HK CONVERGENT *9632
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,299.18	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888277000280640157	089879
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 1,299.18 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,625.97	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868280200900109553	091349
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,625.97 HKD

HK CONVERGENT *9129
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	573.48	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478278001020102692	065303
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT *8543
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	5,239.39	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518277993359442479	036673
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Source Amount: \$36,288.00 Philippine peso; Conversion Rate: 6.925997;

Total Transactions: 1 Total Amount: 5,239.39 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	120,294.50	CODE BOUTIQUE RESORT &	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828277002957260028	005141
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.156466;

10/05/2018	10/04/2018	120,294.50	CODE BOUTIQUE RESORT &	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828277002957260036	004786
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.156466;

Total Transactions: 2 Total Amount: 240,589.00 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,115.11	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678279027241800056	053977
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Source Amount: \$590.00 Malaysian ringgit; Conversion Rate: 0.529095;

Total Transactions: 1 Total Amount: 1,115.11 HKD

HK CONVERGENT *8923
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,443.53	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828277002947010020	082553
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.156477;

Total Transactions: 1 Total Amount: 1,443.53 HKD

HK CONVERGENT *9574
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	4,378.72	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968277100497611669	036493
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Source Amount: \$18,200.00 Baht; Conversion Rate: 4.156465;

Total Transactions: 1 Total Amount: 4,378.72 HKD

HK CONVERGENT *9731
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,636.01	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002056050015	063116
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.156453;

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Total Transactions: 1 Total Amount: 1,636.01 HKD

HK CONVERGENT *8808
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	6,908.22	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868280004032379938	000364
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Total Transactions: 1 Total Amount: 6,908.22 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	442.06	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278111097121594	034270
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.184952;

Total Transactions: 1 Total Amount: 442.06 HKD

HK CONVERGENT *8766
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,247.95	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888277000280690046	010413
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 3,247.95 HKD

HK CONVERGENT *9681
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,959.24	ANANTARA BAAN RAJPRASO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828277002945480043	012242
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.156472;

Total Transactions: 1 Total Amount: 2,959.24 HKD

HK CONVERGENT *9590
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	298.69	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278111197121593	054147
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.184940;

Total Transactions: 1 Total Amount: 298.69 HKD

HK CONVERGENT *9160
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	931.11	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868278001020488453	076572
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Source Amount: \$2,772,000.00 Vietnamese d?ng; Conversion Rate: 2977.091858;

Total Transactions: 1 Total Amount: 931.11 HKD

HK CONVERGENT *8956
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	4,976.10	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518278530119748214	091141
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Source Amount: \$34,403.00 Philippine peso; Conversion Rate: 6.913647;

Total Transactions: 1 Total Amount: 4,976.10 HKD

HK CONVERGENT *9715
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	359.51	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678277027118260055	016565
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HK CONVERGENT *9715
INTERNATIONAL TRAVEL

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.528497;

Total Transactions: 1 Total Amount: 359.51 HKD

HK CONVERGENT *8477
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	4,124.85	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868278001020246216	063580
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Source Amount: \$12,280,000.00 Vietnamese d?ng; Conversion Rate: 2977.077954;

Total Transactions: 1 Total Amount: 4,124.85 HKD

HK CONVERGENT *9475
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	16,378.65	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278131592029480	029606
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Source Amount: \$68,544.00 Baht; Conversion Rate: 4.184960;

Total Transactions: 1 Total Amount: 16,378.65 HKD

HK CONVERGENT *9376
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,863.82	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278090597703889	096455
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.184953;

Total Transactions: 1 Total Amount: 1,863.82 HKD

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	5,897.20	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518277075291153925	024730
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Source Amount: \$40,844.00 Philippine peso; Conversion Rate: 6.925998;

Total Transactions: 1 Total Amount: 5,897.20 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	931.91	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278125997703889	018580
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.184953;

Total Transactions: 1 Total Amount: 931.91 HKD

HK CONVERGENT *8618
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,918.12	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409128277005736600099	003686
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Source Amount: \$7,581,500.00 Rupiah; Conversion Rate: 1934.984125;

Total Transactions: 1 Total Amount: 3,918.12 HKD

HK CONVERGENT *9830
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,548.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868278001020246232	046380
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HK CONVERGENT *9830
INTERNATIONAL TRAVEL

Source Amount: \$4,610,000.00 Vietnamese d?ng; Conversion Rate: 2977.074588;

Total Transactions: 1 Total Amount: 1,548.50 HKD

HK CONVERGENT *9541
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	5,100.49	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888277000237730036	022364
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Source Amount: \$21,200.00 Baht; Conversion Rate: 4.156463;

Total Transactions: 1 Total Amount: 5,100.49 HKD

HK CONVERGENT *9467
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,553.18	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888278000260380070	060335
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 1,553.18 HKD

HK CONVERGENT *8691
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,347.30	AWAY CHIANGMAI THAPAE	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478277001020416655	030612
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.156461;

Total Transactions: 1 Total Amount: 1,347.30 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	288.71	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828277002931030018	061410
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.156419;

Total Transactions: 1 Total Amount: 288.71 HKD

HK CONVERGENT *8907
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,664.90	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718277928258052775	010077
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Source Amount: \$11,531.12 Philippine peso; Conversion Rate: 6.926013;

Total Transactions: 1 Total Amount: 1,664.90 HKD

HK CONVERGENT *9335
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	909.62	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718277000078795189	060959
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.925969;

Total Transactions: 1 Total Amount: 909.62 HKD

HK CONVERGENT *9434
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,501.92	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518278053607291019	028244
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HK CONVERGENT
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HK CONVERGENT *9434
INTERNATIONAL TRAVEL

Source Amount: \$24,211.00 Philippine peso; Conversion Rate: 6.913635;

Total Transactions: 1 Total Amount: 3,501.92 HKD

HK CONVERGENT *9509
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	11,794.40	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518277291168642771	001127
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Source Amount: \$81,688.00 Philippine peso; Conversion Rate: 6.925998;

Total Transactions: 1 Total Amount: 11,794.40 HKD

HK CONVERGENT *8972
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,290.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968278153192020115	061798
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Source Amount: \$13,770.00 Baht; Conversion Rate: 4.184965;

Total Transactions: 1 Total Amount: 3,290.35 HKD

HK CONVERGENT *9020
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	18,064.69	LAYANA RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278082697167446	030271
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Source Amount: \$75,600.00 Baht; Conversion Rate: 4.184959;

Total Transactions: 1 Total Amount: 18,064.69 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,652.35	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888278000260380104	076251
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.184968;

Total Transactions: 1 Total Amount: 2,652.35 HKD

HK CONVERGENT *9798
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	2,763.29	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868280004032379862	060897
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Total Transactions: 1 Total Amount: 2,763.29 HKD

HK CONVERGENT *9707
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	3,925.44	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409128278005757160097	011161
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Source Amount: \$7,604,500.00 Rupiah; Conversion Rate: 1937.235061;

Total Transactions: 1 Total Amount: 3,925.44 HKD

HK CONVERGENT *9483
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	597.38	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278111197121593	044455
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.184940;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 597.38 HKD

HK CONVERGENT *8840
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,010.68	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125718277000078858573	006144
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.926029;

Total Transactions: 1 Total Amount: 1,010.68 HKD

HK CONVERGENT *8550
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	993.19	ALANA HOTEL	KHANH HOA	058 7011	Lodging-Hotels, Mote	05200328278002180050307	063560
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Source Amount: \$2,956,800.00 Vietnamese d?ng; Conversion Rate: 2977.073873;

Total Transactions: 1 Total Amount: 993.19 HKD

HK CONVERGENT *8717
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,663.21	HYATT REGENCY KINABALU	KOTA KINABALU	MYS 3640	Hyatt Hotels	05400678279027241800049	005596
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.529097;

Total Transactions: 1 Total Amount: 1,663.21 HKD

HK CONVERGENT *8519
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	3,079.54	HOLIDAY INN RESORT KR	KRABI	TH 7011	Lodging-Hotels, Mote	75414968277093597099754	068180
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.156464;

Total Transactions: 1 Total Amount: 3,079.54 HKD

HK CONVERGENT *8824
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,567.52	PULLMAN PHUKET ARCADIA	PHUKET	TH 7011	Lodging-Hotels, Mote	05185478278001020342942	015276
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Source Amount: \$6,560.00 Baht; Conversion Rate: 4.184954;

Total Transactions: 1 Total Amount: 1,567.52 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	5,419.56	SOFITEL BALI NUSA DUA	DENPASAR	IDN 7011	Lodging-Hotels, Mote	05409128278005677810029	006084
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Source Amount: \$10,498,950.00 Rupiah; Conversion Rate: 1937.232911;

Total Transactions: 1 Total Amount: 5,419.56 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	312.77	HOLIDAY INN EXPRESS KR	KRABI	TH 7011	Lodging-Hotels, Mote	75414968277122697121596	028093
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.156408;

Total Transactions: 1 Total Amount: 312.77 HKD

HK CONVERGENT *8899
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,816.03	D-BEACH PATTAYA DISCOV	CHONBURI	TH 7011	Lodging-Hotels, Mote	75414968279184897622771	029854
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HK CONVERGENT *8899
INTERNATIONAL TRAVEL

Source Amount: \$7,600.00 Baht; Conversion Rate: 4.184952;

Total Transactions: 1 Total Amount: 1,816.03 HKD

HK CONVERGENT *9087
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	330.94	FURAMA BKT BINTANG HOT	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678277027106720029	073164
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Source Amount: \$174.90 Malaysian ringgit; Conversion Rate: 0.528494;

Total Transactions: 1 Total Amount: 330.94 HKD

HK CONVERGENT *9194
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	2,345.74	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888277000251900044	052585
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Source Amount: \$9,750.00 Baht; Conversion Rate: 4.156470;

Total Transactions: 1 Total Amount: 2,345.74 HKD

HK CONVERGENT *9301
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,612.03	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365878278203384270031	002958
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Source Amount: \$460.00 Singapore dollar; Conversion Rate: 0.176108;

Total Transactions: 1 Total Amount: 2,612.03 HKD

HK CONVERGENT *8535
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,684.12	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828277002965410011	053630
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.156473;

Total Transactions: 1 Total Amount: 1,684.12 HKD

HK CONVERGENT *8733
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	707.91	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133008279827923729190	060121
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Source Amount: \$78.30 Euro; Conversion Rate: 0.110607;

Total Transactions: 1 Total Amount: 707.91 HKD

HK CONVERGENT *9038
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	4,143.41	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888279000325470212	057245
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Source Amount: \$17,340.00 Baht; Conversion Rate: 4.184958;

Total Transactions: 1 Total Amount: 4,143.41 HKD

HK CONVERGENT *9137
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,242.54	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278110997121597	030782
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HK CONVERGENT
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HK CONVERGENT *9137
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,242.54 HKD

HK CONVERGENT *8980
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	322.58	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888278000245650068	010685
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.185008;

Total Transactions: 1 Total Amount: 322.58 HKD

HK CONVERGENT *8493
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	312.77	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968277135897121596	092155
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.156408;

Total Transactions: 1 Total Amount: 312.77 HKD

HK CONVERGENT *8634
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	310.64	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278111297121592	039466
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.184908;

Total Transactions: 1 Total Amount: 310.64 HKD

HK CONVERGENT *9525
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	11,045.34	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718277000078858581	033293
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Source Amount: \$76,500.00 Philippine peso; Conversion Rate: 6.925997;

Total Transactions: 1 Total Amount: 11,045.34 HKD

HK CONVERGENT *9400
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	27,419.62	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968278153192020115	095161
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Source Amount: \$114,750.00 Baht; Conversion Rate: 4.184959;

Total Transactions: 1 Total Amount: 27,419.62 HKD

HK CONVERGENT *9566
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	283.82	GRAND PACIFIC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678277027068060026	081474
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.528503;

Total Transactions: 1 Total Amount: 283.82 HKD

HK CONVERGENT *8725
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,452.16	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518278869380463404	021406
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HK CONVERGENT
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HK CONVERGENT *8725
INTERNATIONAL TRAVEL

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.913618;

Total Transactions: 1 Total Amount: 1,452.16 HKD

HK CONVERGENT *8774
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,863.82	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968279143897703882	082127
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.184953;

Total Transactions: 1 Total Amount: 1,863.82 HKD

HK CONVERGENT *9293
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	3,225.84	CHILLAX RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888280000241700160	021733
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.184956;

Total Transactions: 1 Total Amount: 3,225.84 HKD

HK CONVERGENT *8436
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	416.27	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678277027118260048	013549
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.528503;

Total Transactions: 1 Total Amount: 416.27 HKD

HK CONVERGENT *9327
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	4,514.26	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409128278005757160030	010799
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Source Amount: \$8,745,175.00 Rupiah; Conversion Rate: 1937.233345;

Total Transactions: 1 Total Amount: 4,514.26 HKD

HK CONVERGENT *9442
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	3,090.28	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868279001020272609	032715
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Source Amount: \$9,200,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 3,090.28 HKD

HK CONVERGENT *9012
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,083.85	PULLMAN PHUKET ARCADIA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478277001020327639	027958
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Source Amount: \$4,505.00 Baht; Conversion Rate: 4.156479;

Total Transactions: 1 Total Amount: 1,083.85 HKD

HK CONVERGENT *9764
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	360.88	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828277002947010038	003671
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HK CONVERGENT *9764
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.156506;

Total Transactions: 1 Total Amount: 360.88 HKD

HK CONVERGENT *8592
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,082.65	BAN CHANG TONG	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478277001020339352	097404
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.156467;

Total Transactions: 1 Total Amount: 1,082.65 HKD

HK CONVERGENT *8964
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	573.48	BANGKOK CHA-DA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478278001020146400	022452
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 573.48 HKD

HK CONVERGENT *8469
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	1,474.30	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518277741535511497	008001
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Source Amount: \$10,211.00 Philippine peso; Conversion Rate: 6.925998;

Total Transactions: 1 Total Amount: 1,474.30 HKD

HK CONVERGENT *9533
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	13,654.55	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688279300144000010	020748
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Source Amount: \$6,400.00 United Arab Emirates dirham; Conversion Rate: 0.468708;

Total Transactions: 1 Total Amount: 13,654.55 HKD

HK CONVERGENT *8600
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,007.19	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968278153197109269	088131
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.184955;

Total Transactions: 1 Total Amount: 2,007.19 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	18,910.30	HOLIDAY INN PATTAYA AN	CHONBURI	TH	3501	Holiday Inns	75414968277174597000081	090232
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Source Amount: \$78,600.00 Baht; Conversion Rate: 4.156464;

Total Transactions: 1 Total Amount: 18,910.30 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

10/05/2018	10/04/2018	938.49	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125718277000078858599	056581
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.926019;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 938.49 HKD

HK CONVERGENT *9202
INTERNATIONAL TRAVEL

10/07/2018	10/04/2018	1,756.29	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828278002944700119	083252
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.184958;

Total Transactions: 1 Total Amount: 1,756.29 HKD

HK CONVERGENT *8527
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	454.01	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828278002313710012	029923
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.184929;

Total Transactions: 1 Total Amount: 454.01 HKD

HK CONVERGENT *8881
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,476.94	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518278008713171018	085211
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Source Amount: \$10,211.00 Philippine peso; Conversion Rate: 6.913618;

Total Transactions: 1 Total Amount: 1,476.94 HKD

HK CONVERGENT *4648
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	996.55	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328278002180054184	095978
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Source Amount: \$2,966,800.00 Vietnamese d?ng; Conversion Rate: 2977.070894;

Total Transactions: 1 Total Amount: 996.55 HKD

HK CONVERGENT *4895
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	3,698.96	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888279000342350017	056640
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Source Amount: \$15,480.00 Baht; Conversion Rate: 4.184960;

Total Transactions: 1 Total Amount: 3,698.96 HKD

HK CONVERGENT *4903
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,099.17	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968280061692107058	038526
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,099.17 HKD

HK CONVERGENT *5355
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	322.58	PROUD PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828278002063480030	029411
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.185008;

Total Transactions: 1 Total Amount: 322.58 HKD

HK CONVERGENT *4911
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	4,229.43	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888279000325470238	058965
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4911
INTERNATIONAL TRAVEL

Source Amount: \$17,700.00 Baht; Conversion Rate: 4.184961;

Total Transactions: 1 Total Amount: 4,229.43 HKD

HK CONVERGENT *4663
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	992.70	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133008279827923729182	009413
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Source Amount: \$109.80 Euro; Conversion Rate: 0.110607;

Total Transactions: 1 Total Amount: 992.70 HKD

HK CONVERGENT *4879
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	3,058.57	HOLIDAY INN RESORT KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968279150097099755	072224
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 3,058.57 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,146.96	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828279002389920064	092054
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,146.96 HKD

HK CONVERGENT *4846
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,493.44	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278110997121597	026500
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.184968;

Total Transactions: 1 Total Amount: 1,493.44 HKD

HK CONVERGENT *4614
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,194.75	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278110897121598	047714
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,194.75 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,548.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868278001020246224	003005
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Source Amount: \$4,610,000.00 Vietnamese d?ng; Conversion Rate: 2977.074588;

Total Transactions: 1 Total Amount: 1,548.50 HKD

HK CONVERGENT *5314
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	645.17	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888278000245650084	080418
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HK CONVERGENT
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HK CONVERGENT *5314
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.184943;

Total Transactions: 1 Total Amount: 645.17 HKD

HK CONVERGENT *5249
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,863.82	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278130097703888	020017
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.184953;

Total Transactions: 1 Total Amount: 1,863.82 HKD

HK CONVERGENT *5173
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	370.37	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888279000324360034	006007
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.185004;

Total Transactions: 1 Total Amount: 370.37 HKD

HK CONVERGENT *5470
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	9,871.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968278153092020116	096977
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Source Amount: \$41,310.00 Baht; Conversion Rate: 4.184960;

Total Transactions: 1 Total Amount: 9,871.06 HKD

HK CONVERGENT *4838
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	6,499.46	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278122397703882	078287
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Source Amount: \$27,200.00 Baht; Conversion Rate: 4.184963;

Total Transactions: 1 Total Amount: 6,499.46 HKD

HK CONVERGENT *4721
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,577.08	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828278002903340014	031361
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.184949;

Total Transactions: 1 Total Amount: 1,577.08 HKD

HK CONVERGENT *4747
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,485.09	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278130197703887	040068
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.184959;

Total Transactions: 1 Total Amount: 2,485.09 HKD

HK CONVERGENT *5439
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	7,455.27	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968279151397703880	033815
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5439
INTERNATIONAL TRAVEL

Source Amount: \$31,200.00 Baht; Conversion Rate: 4.184959;

Total Transactions: 1 Total Amount: 7,455.27 HKD

HK CONVERGENT *5041
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	967.75	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888279000278910057	059241
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.184965;

Total Transactions: 1 Total Amount: 967.75 HKD

HK CONVERGENT *4937
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,672.66	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828279002958450063	025006
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.184950;

Total Transactions: 1 Total Amount: 1,672.66 HKD

HK CONVERGENT *4804
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	3,106.36	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888278000260380088	028326
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 3,106.36 HKD

HK CONVERGENT *4978
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	310.64	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278110897121598	037553
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.184908;

Total Transactions: 1 Total Amount: 310.64 HKD

HK CONVERGENT *4796
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,433.71	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888280000083000018	006556
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.184946;

Total Transactions: 1 Total Amount: 1,433.71 HKD

HK CONVERGENT *4812
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	772.57	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868279001020272583	047252
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 772.57 HKD

HK CONVERGENT *5074
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,911.61	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888280000249050048	084131
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5074
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.184954;

Total Transactions: 1 Total Amount: 1,911.61 HKD

HK CONVERGENT *4754
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	4,731.23	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828280002958570057	029410
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.184958;

Total Transactions: 1 Total Amount: 4,731.23 HKD

HK CONVERGENT *4945
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	776.59	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888279000294230027	020695
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 776.59 HKD

HK CONVERGENT *5421
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,672.66	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828278002956500134	094981
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.184950;

Total Transactions: 1 Total Amount: 1,672.66 HKD

HK CONVERGENT *5413
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,553.18	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888280000249050055	079258
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 1,553.18 HKD

HK CONVERGENT *5199
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	5,495.87	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888279000325540030	007297
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.184960;

Total Transactions: 1 Total Amount: 5,495.87 HKD

HK CONVERGENT *5330
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,164.81	MULIA RESORT FINANCE O	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768278007422217540	092492
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Source Amount: \$4,193,750.00 Rupiah; Conversion Rate: 1937.236986;

Total Transactions: 1 Total Amount: 2,164.81 HKD

HK CONVERGENT *5017
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	227.00	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888279000282920092	067465
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5017
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 4.185022;

Total Transactions: 1 Total Amount: 227.00 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	776.59	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888280000249050030	048754
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Source Amount: \$3,250.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 776.59 HKD

HK CONVERGENT *5082
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	2,752.63	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868280004032379946	090163
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Total Transactions: 1 Total Amount: 2,752.63 HKD

HK CONVERGENT *5280
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	1,756.29	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828279002945730080	037821
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.184958;

Total Transactions: 1 Total Amount: 1,756.29 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,224.73	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678278027904940026	013481
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Source Amount: \$648.00 Malaysian ringgit; Conversion Rate: 0.529096;

Total Transactions: 1 Total Amount: 1,224.73 HKD

HK CONVERGENT *5264
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	310.64	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968279151797121592	079670
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.184908;

Total Transactions: 1 Total Amount: 310.64 HKD

HK CONVERGENT *5793
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,553.18	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888278000260380054	000564
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 1,553.18 HKD

HK CONVERGENT *6015
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	247.78	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768280007430238633	044330
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Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1937.202356;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 247.78 HKD

HK CONVERGENT *5538
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	454.01	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888278000249660030	032769
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.184929;

Total Transactions: 1 Total Amount: 454.01 HKD

HK CONVERGENT *5504
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,290.33	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888279000325540014	041437
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,290.33 HKD

HK CONVERGENT *5983
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	4,448.93	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118279008461860104	060142
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Source Amount: \$8,618,616.00 Rupiah; Conversion Rate: 1937.233447;

Total Transactions: 1 Total Amount: 4,448.93 HKD

HK CONVERGENT *5652
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	406.22	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828278002313730010	003097
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.184924;

Total Transactions: 1 Total Amount: 406.22 HKD

HK CONVERGENT *5561
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	13,120.79	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968278153092020116	067090
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Source Amount: \$54,910.00 Baht; Conversion Rate: 4.184961;

Total Transactions: 1 Total Amount: 13,120.79 HKD

HK CONVERGENT *5892
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,259.98	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444828279002913190010	098427
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Source Amount: \$5,272.96 Baht; Conversion Rate: 4.184955;

Total Transactions: 1 Total Amount: 1,259.98 HKD

HK CONVERGENT *5801
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,553.18	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888279000294230035	079025
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 1,553.18 HKD

HK CONVERGENT *5769
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	310.64	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278145697121596	071317
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5769
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.184908;

Total Transactions: 1 Total Amount: 310.64 HKD

HK CONVERGENT *5595
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	2,580.67	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888279000325470220	015040
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.184959;

Total Transactions: 1 Total Amount: 2,580.67 HKD

HK CONVERGENT *5959
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,839.92	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888280000249050022	011069
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.184964;

Total Transactions: 1 Total Amount: 1,839.92 HKD

HK CONVERGENT *5835
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	370.37	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888279000324370041	074985
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.185004;

Total Transactions: 1 Total Amount: 370.37 HKD

HK CONVERGENT *5926
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	310.64	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278171697121592	049689
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.184908;

Total Transactions: 1 Total Amount: 310.64 HKD

HK CONVERGENT *5884
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	2,160.64	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868278001020121930	093332
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Source Amount: \$6,432,379.00 Vietnamese d?ng; Conversion Rate: 2977.071145;

Total Transactions: 1 Total Amount: 2,160.64 HKD

HK CONVERGENT *5736
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,553.18	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888278000260380062	090372
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.184962;

Total Transactions: 1 Total Amount: 1,553.18 HKD

HK CONVERGENT *5850
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	298.69	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278121997121594	081363
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5850
INTERNATIONAL TRAVEL

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.184940;

Total Transactions: 1 Total Amount: 298.69 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	370.37	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888279000324370033	067376
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.185004;

Total Transactions: 1 Total Amount: 370.37 HKD

HK CONVERGENT *5744
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	645.17	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888278000245650076	028450
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.184943;

Total Transactions: 1 Total Amount: 645.17 HKD

HK CONVERGENT *5827
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	740.75	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478279001020459042	023791
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.184947;

Total Transactions: 1 Total Amount: 740.75 HKD

HK CONVERGENT *5876
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	2,102.77	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888279000337460011	066713
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.184956;

Total Transactions: 1 Total Amount: 2,102.77 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,051.38	CHURA SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968279112797624696	027743
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,051.38 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	919.96	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888279000294230019	090478
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.184964;

Total Transactions: 1 Total Amount: 919.96 HKD

HK CONVERGENT *5702
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	302.31	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200328278002180183132	038229
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5702
INTERNATIONAL TRAVEL

Source Amount: \$900,000.00 Vietnamese d'ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 302.31 HKD

HK CONVERGENT *5975
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,672.66	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828279002958450071	077590
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.184950;

Total Transactions: 1 Total Amount: 1,672.66 HKD

HK CONVERGENT *5967
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	227.00	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828280002310220169	070172
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Source Amount: \$950.00 Baht; Conversion Rate: 4.185022;

Total Transactions: 1 Total Amount: 227.00 HKD

HK CONVERGENT *5900
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	1,768.24	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888278000260380096	090685
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.184952;

Total Transactions: 1 Total Amount: 1,768.24 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	6,499.46	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968278122297703883	059123
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Source Amount: \$27,200.00 Baht; Conversion Rate: 4.184963;

Total Transactions: 1 Total Amount: 6,499.46 HKD

HK CONVERGENT *5777
INTERNATIONAL TRAVEL

10/07/2018	10/05/2018	621.27	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968278122197121590	090994
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 621.27 HKD

HK CONVERGENT *5611
INTERNATIONAL TRAVEL

10/08/2018	10/05/2018	4,050.35	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868279001020564997	077426
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Source Amount: \$12,058,200.00 Vietnamese d'ng; Conversion Rate: 2977.076055;

Total Transactions: 1 Total Amount: 4,050.35 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

10/08/2018	10/07/2018	1,224.73	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678280027895800011	091514
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 9/29/2018 and 10/8/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 09/10/2018

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5579
INTERNATIONAL TRAVEL

Source Amount: \$648.00 Malaysian ringgit; Conversion Rate: 0.529096;

Total Transactions: 1 Total Amount: 1,224.73 HKD

HK CONVERGENT *5546
INTERNATIONAL TRAVEL

10/08/2018	10/06/2018	1,146.96	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Motel	05444828279002389920072	091060
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.184975;

Total Transactions: 1 Total Amount: 1,146.96 HKD

Currency Subtotal Transactions: 1263 Total Amount: 3,574,793.06 HKD