



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 11/6/2018 and 11/12/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 16/11/2018

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
HK CONVERGENT *0290									
INTERNATIONAL TRAVEL									
11/08/2018	11/07/2018	928.95	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828311002372280047	020022
Source Amount: \$3,900.00 Baht; Conversion Rate: 4.198288;									
						Total Transactions:	1	Total Amount:	928.95 HKD
HK CONVERGENT *9950									
INTERNATIONAL TRAVEL									
11/12/2018	11/08/2018	2,572.39	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178313711090078779	034300
Source Amount: \$368,000.00 South Korean won; Conversion Rate: 143.057623;									
11/12/2018	11/08/2018	2,572.39	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178313711090078787	088735
Source Amount: \$368,000.00 South Korean won; Conversion Rate: 143.057623;									
						Total Transactions:	2	Total Amount:	5,144.78 HKD
HK CONVERGENT *0578									
INTERNATIONAL TRAVEL									
11/08/2018	11/07/2018	4,148.60	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718311000005804870	002227
Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.725160;									
						Total Transactions:	1	Total Amount:	4,148.60 HKD
HK CONVERGENT *9115									
INTERNATIONAL TRAVEL									
11/09/2018	09/25/2018	(714.79)	U ZENMAYA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968312660108000054	092329
Source Amount: (\$3,000.00) Baht; Conversion Rate: 4.197036;									
						Total Transactions:	1	Total Amount:	(714.79) HKD
HK CONVERGENT *4012									
INTERNATIONAL TRAVEL									
11/09/2018	09/25/2018	(1,191.31)	U ZENMAYA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968312660108000062	058674
Source Amount: (\$5,000.00) Baht; Conversion Rate: 4.197060;									
						Total Transactions:	1	Total Amount:	(1,191.31) HKD
HK CONVERGENT *7902									
INTERNATIONAL TRAVEL									
11/06/2018	09/29/2018	(595.46)	U ZENMAYA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968309661005000010	00000N
Source Amount: (\$2,500.00) Baht; Conversion Rate: 4.198434;									
						Total Transactions:	1	Total Amount:	(595.46) HKD
HK CONVERGENT *2169									
INTERNATIONAL TRAVEL									
11/06/2018	11/05/2018	(94.41)	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels,	55430488310104543080499	617926

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HK CONVERGENT *2169
INTERNATIONAL TRAVEL

Mote

Source Amount: (\$16.70) Australian dollar; Conversion Rate: 0.176888;

Total Transactions: 1 Total Amount: (94.41) HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	4,106.35	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718309000098747790	033155
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.794355;

Total Transactions: 1 Total Amount: 4,106.35 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

11/12/2018	11/08/2018	4,482.82	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178313711090120449	050078
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Source Amount: \$641,300.00 South Korean won; Conversion Rate: 143.057271;

Total Transactions: 1 Total Amount: 4,482.82 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	59,412.35	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828310002917560029	090279
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Source Amount: \$249,900.00 Baht; Conversion Rate: 4.206196;

Total Transactions: 1 Total Amount: 59,412.35 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	3,090.68	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968310104497703889	061431
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.206194;

Total Transactions: 1 Total Amount: 3,090.68 HKD

HK CONVERGENT *8291
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,048.02	MARRIOTT VENTURA BEACH	VENTURA	CA	3509	Marriott	55432868310200990285267	020403
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Total Transactions: 1 Total Amount: 1,048.02 HKD

HK CONVERGENT *8689
INTERNATIONAL TRAVEL

11/06/2018	11/04/2018	1,261.69	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178309711050128669	092716
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Source Amount: \$180,000.00 South Korean won; Conversion Rate: 142.665789;

Total Transactions: 1 Total Amount: 1,261.69 HKD

HK CONVERGENT *9922
INTERNATIONAL TRAVEL

11/12/2018	11/08/2018	1,156.93	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255008314831320482965	034134
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HK CONVERGENT *9922
INTERNATIONAL TRAVEL

Source Amount: \$130.00 Euro; Conversion Rate: 0.112366;

Total Transactions: 1 Total Amount: 1,156.93 HKD

HK CONVERGENT *9898
INTERNATIONAL TRAVEL

11/11/2018	11/08/2018	1,233.24	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968313101397714930	058058
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.216535;

Total Transactions: 1 Total Amount: 1,233.24 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	702.64	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968309142997009285	036445
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Source Amount: \$2,950.00 Baht; Conversion Rate: 4.198451;

Total Transactions: 1 Total Amount: 702.64 HKD

HK CONVERGENT *7531
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	3,715.65	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048309001147826819	095599
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.198457;

Total Transactions: 1 Total Amount: 3,715.65 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

11/06/2018	11/04/2018	4,018.62	HILTONPARIS OPE	PARIS	FRA	3504	Hilton Hotels	05134008310881636866104	018274
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Source Amount: \$450.00 Euro; Conversion Rate: 0.111978;

Total Transactions: 1 Total Amount: 4,018.62 HKD

HK CONVERGENT *8125
INTERNATIONAL TRAVEL

11/06/2018	11/04/2018	11,628.91	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180138309050200014724	079630
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Total Transactions: 1 Total Amount: 11,628.91 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

11/11/2018	11/10/2018	674.09	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421688314300006800041	034619
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Source Amount: \$316.12 United Arab Emirates dirham; Conversion Rate: 0.468958;

Total Transactions: 1 Total Amount: 674.09 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,714.92	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478309001020382313	042270
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.198446;

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Total Transactions: 1 Total Amount: 1,714.92 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	342.35	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888310000302030014	080151
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Source Amount: \$1,440.00 Baht; Conversion Rate: 4.206221;

Total Transactions: 1 Total Amount: 342.35 HKD

HK CONVERGENT *0888
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,119.46	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478309001020382297	013758
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.198452;

Total Transactions: 1 Total Amount: 1,119.46 HKD

HK CONVERGENT *1522
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	601.82	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948311488020134864	009336
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.531720;

Total Transactions: 1 Total Amount: 601.82 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,069.85	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888310000307500011	040106
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.206197;

Total Transactions: 1 Total Amount: 1,069.85 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,714.92	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478309001020382305	048636
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.198446;

Total Transactions: 1 Total Amount: 1,714.92 HKD

HK CONVERGENT *0479
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	3,090.68	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968310104297703881	092165
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.206194;

Total Transactions: 1 Total Amount: 3,090.68 HKD

HK CONVERGENT *0735
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,319.48	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828310002303370017	074206
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.206202;

Total Transactions: 1 Total Amount: 1,319.48 HKD

HK CONVERGENT *9877
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,414.58	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels,	05444828310002350140040	028675
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HK CONVERGENT *9877
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,950.00 Baht; Conversion Rate: 4.206195;

Total Transactions: 1 Total Amount: 1,414.58 HKD

HK CONVERGENT *0404
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	6,649.23	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178310711060151989	017252
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Source Amount: \$949,850.00 South Korean won; Conversion Rate: 142.851127;

Total Transactions: 1 Total Amount: 6,649.23 HKD

HK CONVERGENT *9992
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	786.27	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828312002372970018	079783
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.197031;

Total Transactions: 1 Total Amount: 786.27 HKD

HK CONVERGENT *0453
INTERNATIONAL TRAVEL

11/11/2018	11/07/2018	37,592.87	ROSEWOOD PP HOTEL II	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	05497128314311090063041	095131
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Total Transactions: 1 Total Amount: 37,592.87 HKD

HK CONVERGENT *0073
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	2,139.70	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478310001020366339	060067
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.206197;

Total Transactions: 1 Total Amount: 2,139.70 HKD

HK CONVERGENT *0495
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	262.00	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828309002373210013	010493
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.198473;

Total Transactions: 1 Total Amount: 262.00 HKD

HK CONVERGENT *0206
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,170.30	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858311179730362512	095200
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Source Amount: \$1,154.00 Malaysian ringgit; Conversion Rate: 0.531723;

Total Transactions: 1 Total Amount: 2,170.30 HKD

HK CONVERGENT *0255
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	333.46	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888309000296220012	068346
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HK CONVERGENT *0255
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 4.198404;

Total Transactions: 1 Total Amount: 333.46 HKD

HK CONVERGENT *9976
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	486.46	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858311179730362538	047256
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Source Amount: \$258.66 Malaysian ringgit; Conversion Rate: 0.531718;

Total Transactions: 1 Total Amount: 486.46 HKD

HK CONVERGENT *9828
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	5,804.11	Ritz-Carlton Budapest	Budapest	HUN	7011	Lodging-Hotels, Mote	05431518311110724354816	080077
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Source Amount: \$207,201.00 Forint; Conversion Rate: 35.699013;

Total Transactions: 1 Total Amount: 5,804.11 HKD

HK CONVERGENT *5450
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	3,111.45	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718311000005804888	026316
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.725160;

Total Transactions: 1 Total Amount: 3,111.45 HKD

HK CONVERGENT *5658
INTERNATIONAL TRAVEL

11/09/2018	11/07/2018	1,417.66	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828312002349780037	068970
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Source Amount: \$5,950.00 Baht; Conversion Rate: 4.197057;

Total Transactions: 1 Total Amount: 1,417.66 HKD

HK CONVERGENT *5542
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	678.82	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968309185597009288	011887
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.198462;

Total Transactions: 1 Total Amount: 678.82 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,497.79	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888310000286020015	079136
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.206197;

Total Transactions: 1 Total Amount: 1,497.79 HKD

HK CONVERGENT *4958
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	3,910.29	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125718315000020064936	060039
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Source Amount: \$26,500.00 Philippine peso; Conversion Rate: 6.776990;



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Total Transactions: 1 Total Amount: 3,910.29 HKD

HK CONVERGENT *5179
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	375.65	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328310002239473351	097667
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Source Amount: \$1,118,000.00 Vietnamese d?ng; Conversion Rate: 2976.174630;

Total Transactions: 1 Total Amount: 375.65 HKD

HK CONVERGENT *5260
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,344.80	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868314001020245396	073327
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,344.80 HKD

HK CONVERGENT *5005
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	4,327.97	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178311711070121625	081983
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Source Amount: \$617,100.00 South Korean won; Conversion Rate: 142.584167;

Total Transactions: 1 Total Amount: 4,327.97 HKD

HK CONVERGENT *5757
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	4,116.87	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718315000014214463	021644
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.776993;

Total Transactions: 1 Total Amount: 4,116.87 HKD

HK CONVERGENT *4493
INTERNATIONAL TRAVEL

11/06/2018	10/31/2018	1,619.17	SIFC HOTEL DEVELOPMENT	Seoul		3721	Conrad Hotels	75200458305111010093927	044670
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Source Amount: \$231,000.00 South Korean won; Conversion Rate: 142.665686;

Total Transactions: 1 Total Amount: 1,619.17 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	2,238.80	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888313000278770012	013899
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Source Amount: \$9,440.00 Baht; Conversion Rate: 4.216544;

Total Transactions: 1 Total Amount: 2,238.80 HKD

HK CONVERGENT *3982
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,429.10	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478309001020382289	057071
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.198446;

Total Transactions: 1 Total Amount: 1,429.10 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,787.27	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568316733166991789	024150
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4113
INTERNATIONAL TRAVEL

Source Amount: \$467.72 Canadian dollar; Conversion Rate: 0.167805;

Total Transactions: 1 Total Amount: 2,787.27 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,051.41	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178309711050128446	010510
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Source Amount: \$150,000.00 South Korean won; Conversion Rate: 142.665563;

Total Transactions: 1 Total Amount: 1,051.41 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

11/06/2018	10/31/2018	1,927.59	SIFC HOTEL DEVELOPMENT	Seoul		3721	Conrad Hotels	75200458305111010093919	036449
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Source Amount: \$275,000.00 South Korean won; Conversion Rate: 142.665193;

Total Transactions: 1 Total Amount: 1,927.59 HKD

HK CONVERGENT *4485
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	711.48	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968313085697115775	017742
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 711.48 HKD

HK CONVERGENT *4634
INTERNATIONAL TRAVEL

11/06/2018	11/04/2018	430.37	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858309179730999598	033500
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Source Amount: \$228.82 Malaysian ringgit; Conversion Rate: 0.531682;

Total Transactions: 1 Total Amount: 430.37 HKD

HK CONVERGENT *4816
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	31,738.33	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438311275260098305	003940
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Source Amount: \$3,075.00 Pound sterling; Conversion Rate: 0.096886;

Total Transactions: 1 Total Amount: 31,738.33 HKD

HK CONVERGENT *4428
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,074.30	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718311000005804896	048697
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.725160;

Total Transactions: 1 Total Amount: 2,074.30 HKD

HK CONVERGENT *8575
INTERNATIONAL TRAVEL

11/08/2018	11/05/2018	7,305.98	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128309005689660019	082328
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Source Amount: \$13,590,000.00 Rupiah; Conversion Rate: 1860.120066;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,305.98 HKD

HK CONVERGENT *8419
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,191.28	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302790010	032848
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.198459;

Total Transactions: 1 Total Amount: 2,191.28 HKD

HK CONVERGENT *7742
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	342.98	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888309000291030010	031811
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Source Amount: \$1,440.00 Baht; Conversion Rate: 4.198495;

Total Transactions: 1 Total Amount: 342.98 HKD

HK CONVERGENT *8393
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	415.03	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888314000335620035	057534
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 415.03 HKD

HK CONVERGENT *8526
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,000.73	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302950010	067156
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.198467;

Total Transactions: 1 Total Amount: 2,000.73 HKD

HK CONVERGENT *7403
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	4,116.87	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718315000021117667	065716
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.776993;

Total Transactions: 1 Total Amount: 4,116.87 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,138.37	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828315002059330111	058244
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.216555;

Total Transactions: 1 Total Amount: 1,138.37 HKD

HK CONVERGENT *7932
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,000.73	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302880019	070186
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.198467;

Total Transactions: 1 Total Amount: 2,000.73 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	521.75	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels,	05444828315002395580023	091672
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HK CONVERGENT
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HK CONVERGENT *7452
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.216578;

Total Transactions: 1 Total Amount: 521.75 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

11/11/2018	11/08/2018	2,017.20	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868313001020238178	019316
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 2,017.20 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	262.09	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828312002372970034	058310
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.197031;

Total Transactions: 1 Total Amount: 262.09 HKD

HK CONVERGENT *8294
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	430.43	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858310179730476768	028562
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Source Amount: \$228.82 Malaysian ringgit; Conversion Rate: 0.531607;

Total Transactions: 1 Total Amount: 430.43 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	1,572.07	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478311001020379703	034581
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.198286;

Total Transactions: 1 Total Amount: 1,572.07 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	13,846.71	INTERCONTINENTAL DANAN	DA NANG		7011	Lodging-Hotels, Mote	75220818314313080136988	095876
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Total Transactions: 1 Total Amount: 13,846.71 HKD

HK CONVERGENT *8542
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	827.68	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948310488020185644	054041
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.531606;

Total Transactions: 1 Total Amount: 827.68 HKD

HK CONVERGENT *7296
INTERNATIONAL TRAVEL

11/06/2018	11/02/2018	500.42	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318309006608200164	082053
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HK CONVERGENT
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HK CONVERGENT *7296
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.794292;

Total Transactions: 1 Total Amount: 500.42 HKD

HK CONVERGENT *7221
INTERNATIONAL TRAVEL

11/11/2018	11/08/2018	1,595.03	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298313288070206086	069298
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.175545;

Total Transactions: 1 Total Amount: 1,595.03 HKD

HK CONVERGENT *8096
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	563.47	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328314002247128597	051991
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Source Amount: \$1,676,000.00 Vietnamese d?ng; Conversion Rate: 2974.426322;

Total Transactions: 1 Total Amount: 563.47 HKD

HK CONVERGENT *8138
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	2,058.44	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718315000014214471	029519
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.776976;

Total Transactions: 1 Total Amount: 2,058.44 HKD

HK CONVERGENT *7247
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	600.57	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948314488020173984	065597
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532827;

Total Transactions: 1 Total Amount: 600.57 HKD

HK CONVERGENT *8021
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,257.00	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078309001021554941	090348
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.531679;

Total Transactions: 1 Total Amount: 2,257.00 HKD

HK CONVERGENT *8583
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	2,058.44	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718315000014214489	021654
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.776976;

Total Transactions: 1 Total Amount: 2,058.44 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	1,905.54	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828311002042090024	038195
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HK CONVERGENT
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HK CONVERGENT *0642
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.198285;

Total Transactions: 1 Total Amount: 1,905.54 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	812.72	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718310000001517402	068496
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.767398;

Total Transactions: 1 Total Amount: 812.72 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

11/06/2018	11/02/2018	500.42	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318309006608200149	006831
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.794292;

Total Transactions: 1 Total Amount: 500.42 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,422.97	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478315001020512580	062675
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.216533;

Total Transactions: 1 Total Amount: 1,422.97 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	426.89	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888315000298560060	001110
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.216542;

Total Transactions: 1 Total Amount: 426.89 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	1,381.79	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	Millennium Broadway	55541868310004038219587	009681
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Total Transactions: 1 Total Amount: 1,381.79 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	190.55	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828309002042320011	080866
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Source Amount: \$800.00 Baht; Conversion Rate: 4.198373;

Total Transactions: 1 Total Amount: 190.55 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	1,905.54	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828311002042090016	069944
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.198285;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,905.54 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	5,055.65	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318311006624460483	043698
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Source Amount: \$34,000.00 Philippine peso; Conversion Rate: 6.725149;

Total Transactions: 1 Total Amount: 5,055.65 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	10,289.49	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302970018	068941
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Source Amount: \$43,200.00 Baht; Conversion Rate: 4.198458;

Total Transactions: 1 Total Amount: 10,289.49 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	986.80	LE MERIDIEN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828309002954020054	076724
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Source Amount: \$4,143.04 Baht; Conversion Rate: 4.198459;

Total Transactions: 1 Total Amount: 986.80 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	1,619.71	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400408311001925330021	003329
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.198282;

Total Transactions: 1 Total Amount: 1,619.71 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,321.91	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302800017	012036
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.198470;

Total Transactions: 1 Total Amount: 1,321.91 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	2,496.32	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478310001020309628	036351
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.206191;

Total Transactions: 1 Total Amount: 2,496.32 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	806.35	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828314002059060016	017367
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.216531;

Total Transactions: 1 Total Amount: 806.35 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

11/06/2018	11/04/2018	860.75	DOUBLE TREE BY HILTON	MELAKA	3692	Doubletree Hotels	55433858309179730999341	061033
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HK CONVERGENT *9969
INTERNATIONAL TRAVEL

Source Amount: \$457.64 Malaysian ringgit; Conversion Rate: 0.531675;
11/06/2018 11/04/2018 860.75 DOUBLE TREE BY HILTON MELAKA 3692 Doubletree Hotels 55433858309179730999531 084203

Source Amount: \$457.64 Malaysian ringgit; Conversion Rate: 0.531675;

Total Transactions: 2 Total Amount: 1,721.50 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	5,144.75	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302960019	057253
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.198454;

Total Transactions: 1 Total Amount: 5,144.75 HKD

HK CONVERGENT *0949
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,620.19	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400408312001925000011	045343
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.197038;

Total Transactions: 1 Total Amount: 1,620.19 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

11/06/2018	11/04/2018	430.37	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858309179730999358	077890
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Source Amount: \$228.82 Malaysian ringgit; Conversion Rate: 0.531682;

Total Transactions: 1 Total Amount: 430.37 HKD

HK CONVERGENT *0899
INTERNATIONAL TRAVEL

11/06/2018	11/02/2018	1,501.30	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	85481478309089098924317	007236
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Source Amount: \$147.00 Pound sterling; Conversion Rate: 0.097915;

Total Transactions: 1 Total Amount: 1,501.30 HKD

HK CONVERGENT *0865
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	780.55	HYATT REGENCY KINABALU	KOTA KINABALU	MYS	3640	Hyatt Hotels	05400678309027240050251	068300
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Source Amount: \$415.00 Malaysian ringgit; Conversion Rate: 0.531676;

Total Transactions: 1 Total Amount: 780.55 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	1,285.23	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446518314991843608072	015601
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Source Amount: \$8,710.00 Philippine peso; Conversion Rate: 6.776997;

Total Transactions: 1 Total Amount: 1,285.23 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/12/2018	11/10/2018	634.35	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438948314488020173976	085297

Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.532828;

Total Transactions: 1 Total Amount: 634.35 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,203.19	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302940011	058274
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Source Amount: \$9,250.00 Baht; Conversion Rate: 4.198457;

Total Transactions: 1 Total Amount: 2,203.19 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	7,447.44	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446518310252446879659	074570
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Source Amount: \$50,400.00 Philippine peso; Conversion Rate: 6.767426;

Total Transactions: 1 Total Amount: 7,447.44 HKD

HK CONVERGENT *4260
INTERNATIONAL TRAVEL

11/06/2018	11/02/2018	2,221.54	PADMARESORTUBUD 0e2ff0	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128306005256120051	084402
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Source Amount: \$4,242,000.00 Rupiah; Conversion Rate: 1909.486212;

Total Transactions: 1 Total Amount: 2,221.54 HKD

HK CONVERGENT *2892
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	2,475.60	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868310001020117193	081890
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Source Amount: \$7,367,847.00 Vietnamese d?ng; Conversion Rate: 2976.186379;

Total Transactions: 1 Total Amount: 2,475.60 HKD

HK CONVERGENT *3627
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	416.82	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888309000275440011	094019
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.198454;

Total Transactions: 1 Total Amount: 416.82 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,203.19	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302930012	040603
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Source Amount: \$9,250.00 Baht; Conversion Rate: 4.198457;

Total Transactions: 1 Total Amount: 2,203.19 HKD

HK CONVERGENT *3577
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3577
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,277.18	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328309002237435512	019534
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,277.18 HKD

HK CONVERGENT *4062
INTERNATIONAL TRAVEL

11/06/2018	11/04/2018	1,883.92	RIZAL PARK HOTEL	MANILA		3641	Sofitel Hotels	75125718309000098279240	092959
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.794343;

Total Transactions: 1 Total Amount: 1,883.92 HKD

HK CONVERGENT *3254
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,429.10	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888309000296220137	035877
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.198446;

Total Transactions: 1 Total Amount: 1,429.10 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

11/08/2018	11/04/2018	2,822.40	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128309005663760041	029359
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Source Amount: \$5,250,000.00 Rupiah; Conversion Rate: 1860.119047;

Total Transactions: 1 Total Amount: 2,822.40 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	1,215.11	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858310179730082095	008197
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Source Amount: \$645.96 Malaysian ringgit; Conversion Rate: 0.531606;

11/07/2018	11/05/2018	1,215.11	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858310179730082103	083997
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Source Amount: \$645.96 Malaysian ringgit; Conversion Rate: 0.531606;

Total Transactions: 2 Total Amount: 2,430.22 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	874.51	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678311027098220077	018859
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.531726;

Total Transactions: 1 Total Amount: 874.51 HKD

HK CONVERGENT *3072
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	430.45	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858310179730082020	002050
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Source Amount: \$228.83 Malaysian ringgit; Conversion Rate: 0.531606;

Total Transactions: 1 Total Amount: 430.45 HKD

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HK CONVERGENT *4070
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,762.55	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302900015	001553
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.198462;

Total Transactions: 1 Total Amount: 1,762.55 HKD

HK CONVERGENT *4120
INTERNATIONAL TRAVEL

11/08/2018	11/04/2018	2,231.04	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128309005777190036	016440
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Source Amount: \$4,150,000.00 Rupiah; Conversion Rate: 1860.119047;

Total Transactions: 1 Total Amount: 2,231.04 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

11/09/2018	11/07/2018	690.96	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828312002958270189	045054
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.197059;

Total Transactions: 1 Total Amount: 690.96 HKD

HK CONVERGENT *3338
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	464.81	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446518315012674461579	054540
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.776962;

Total Transactions: 1 Total Amount: 464.81 HKD

HK CONVERGENT *4138
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,000.83	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318309006683790436	085539
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.794360;

Total Transactions: 1 Total Amount: 1,000.83 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	498.42	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433858309179731181030	006820
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Source Amount: \$265.00 Malaysian ringgit; Conversion Rate: 0.531680;

Total Transactions: 1 Total Amount: 498.42 HKD

HK CONVERGENT *4088
INTERNATIONAL TRAVEL

11/09/2018	11/07/2018	933.12	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446518312559436987468	008123
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.751543;

Total Transactions: 1 Total Amount: 933.12 HKD

HK CONVERGENT *4328
INTERNATIONAL TRAVEL

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HK CONVERGENT *4328
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,143.28	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828309002958660079	073065
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.198446;

Total Transactions: 1 Total Amount: 1,143.28 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	873.34	NEW WORLD HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328311002241951062	057169
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.076510;

Total Transactions: 1 Total Amount: 873.34 HKD

HK CONVERGENT *4252
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	3,001.23	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968311204497009284	025623
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.198278;

Total Transactions: 1 Total Amount: 3,001.23 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

11/06/2018	11/04/2018	542.64	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858309179730999366	034691
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Source Amount: \$288.51 Malaysian ringgit; Conversion Rate: 0.531678;

Total Transactions: 1 Total Amount: 542.64 HKD

HK CONVERGENT *2967
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	8,986.74	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968310104397703880	076746
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Source Amount: \$37,800.00 Baht; Conversion Rate: 4.206197;

Total Transactions: 1 Total Amount: 8,986.74 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,106.54	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948309488020307936	005419
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.531677;

Total Transactions: 1 Total Amount: 2,106.54 HKD

HK CONVERGENT *3007
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	3,334.56	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888309000275460027	026365
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.198454;

Total Transactions: 1 Total Amount: 3,334.56 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

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HK CONVERGENT *4278
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	6,159.52	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718309000098747808	095268
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Source Amount: \$41,850.00 Philippine peso; Conversion Rate: 6.794360;

Total Transactions: 1 Total Amount: 6,159.52 HKD

HK CONVERGENT *3742
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	476.37	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968309092192026883	036514
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.198417;

Total Transactions: 1 Total Amount: 476.37 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	666.67	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828309002916240014	008401
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Source Amount: \$2,799.00 Baht; Conversion Rate: 4.198479;

Total Transactions: 1 Total Amount: 666.67 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

11/06/2018	11/04/2018	1,190.91	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888309000276420152	091170
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.198470;

Total Transactions: 1 Total Amount: 1,190.91 HKD

HK CONVERGENT *4419
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,057.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888309000232820057	028579
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.198454;

Total Transactions: 1 Total Amount: 2,057.90 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	3,001.10	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828309002958660061	076990
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.198460;

Total Transactions: 1 Total Amount: 3,001.10 HKD

HK CONVERGENT *3692
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	451.40	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078309001021554933	063338
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.531679;

Total Transactions: 1 Total Amount: 451.40 HKD

HK CONVERGENT *3312
INTERNATIONAL TRAVEL

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HK CONVERGENT *3312
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	928.91	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538309000870058101	033814
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.198469;

Total Transactions: 1 Total Amount: 928.91 HKD

HK CONVERGENT *4187
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	881.28	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302890018	089216
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.198438;

Total Transactions: 1 Total Amount: 881.28 HKD

HK CONVERGENT *3429
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,274.42	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000017389213	067612
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Source Amount: \$1,274.42 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,274.42 HKD

HK CONVERGENT *2959
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	5,644.51	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318313000000028351	071505
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Source Amount: \$987.00 Australian dollar; Conversion Rate: 0.174860;

Total Transactions: 1 Total Amount: 5,644.51 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	1,067.22	VIE HOTEL BANGKOK A ME	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968314055597118608	090132
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 1,067.22 HKD

HK CONVERGENT *3536
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	5,615.13	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718310000001933492	005473
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Source Amount: \$38,000.00 Philippine peso; Conversion Rate: 6.767430;

Total Transactions: 1 Total Amount: 5,615.13 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	708.83	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828312002349800025	034749
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Source Amount: \$2,975.00 Baht; Conversion Rate: 4.197057;

Total Transactions: 1 Total Amount: 708.83 HKD

HK CONVERGENT *3361
INTERNATIONAL TRAVEL

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11/12/2018	11/10/2018	711.48	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828314002059070080	050287

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 711.48 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,953.10	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828309002166200015	094232
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.198453;

Total Transactions: 1 Total Amount: 1,953.10 HKD

HK CONVERGENT *3924
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,321.91	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302980017	058683
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.198470;

Total Transactions: 1 Total Amount: 1,321.91 HKD

HK CONVERGENT *3205
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	450.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828309002039650099	008480
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Source Amount: \$1,890.00 Baht; Conversion Rate: 4.198413;

Total Transactions: 1 Total Amount: 450.17 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	189.73	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828313002047390013	088783
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Source Amount: \$800.00 Baht; Conversion Rate: 4.216518;

Total Transactions: 1 Total Amount: 189.73 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	559.73	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828309002302920013	085537
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Source Amount: \$2,350.00 Baht; Conversion Rate: 4.198452;

Total Transactions: 1 Total Amount: 559.73 HKD

HK CONVERGENT *2934
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,417.66	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828312002349800033	017132
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Source Amount: \$5,950.00 Baht; Conversion Rate: 4.197057;

Total Transactions: 1 Total Amount: 1,417.66 HKD

HK CONVERGENT *2918
INTERNATIONAL TRAVEL

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HK CONVERGENT *2918

INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	4,514.01	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078309001021554958	033978
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Source Amount: \$2,400.00 Malaysian ringgit; Conversion Rate: 0.531678;

Total Transactions: 1 Total Amount: 4,514.01 HKD

HK CONVERGENT *4211

INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	539.02	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178310711060091623	064974
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 142.851842;

Total Transactions: 1 Total Amount: 539.02 HKD

HK CONVERGENT *3403

INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	1,071.87	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968311045297115775	084333
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.198270;

Total Transactions: 1 Total Amount: 1,071.87 HKD

HK CONVERGENT *3049

INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	7,507.12	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858314179730149791	071093
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Source Amount: \$4,000.00 Malaysian ringgit; Conversion Rate: 0.532827;

Total Transactions: 1 Total Amount: 7,507.12 HKD

HK CONVERGENT *3056

INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	4,777.93	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718315000021117675	002714
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Source Amount: \$32,380.00 Philippine peso; Conversion Rate: 6.776993;

Total Transactions: 1 Total Amount: 4,777.93 HKD

HK CONVERGENT *3817

INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	827.68	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948310488020185636	093226
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.531606;

Total Transactions: 1 Total Amount: 827.68 HKD

HK CONVERGENT *3551

INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	11,337.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444828309002159180059	011688
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Source Amount: \$47,600.00 Baht; Conversion Rate: 4.198456;

Total Transactions: 1 Total Amount: 11,337.50 HKD

HK CONVERGENT *3676

INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,203.19	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels,	05444828309002302910014	084278
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HK CONVERGENT *3676
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,250.00 Baht; Conversion Rate: 4.198457;

Total Transactions: 1 Total Amount: 2,203.19 HKD

HK CONVERGENT *3650
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	4,447.40	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718315000021117683	088427
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Source Amount: \$30,140.00 Philippine peso; Conversion Rate: 6.776993;

Total Transactions: 1 Total Amount: 4,447.40 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	550.54	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858310179730477063	073595
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Source Amount: \$292.67 Malaysian ringgit; Conversion Rate: 0.531605;

Total Transactions: 1 Total Amount: 550.54 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,143.28	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828309002958660053	095727
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.198446;

Total Transactions: 1 Total Amount: 1,143.28 HKD

HK CONVERGENT *4310
INTERNATIONAL TRAVEL

11/08/2018	11/04/2018	940.80	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128309005663760033	090857
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Source Amount: \$1,750,000.00 Rupiah; Conversion Rate: 1860.119047;

Total Transactions: 1 Total Amount: 940.80 HKD

HK CONVERGENT *3684
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	809.82	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478309001020089256	029358
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.198463;

Total Transactions: 1 Total Amount: 809.82 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

11/08/2018	11/05/2018	2,421.01	Star Holiday Mart Pte	SINGAPORE	SG	4722	Travel and Agencies	05502528311288137226640	093501
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Total Transactions: 1 Total Amount: 2,421.01 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	6,640.24	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298311288131710078	038836
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HK CONVERGENT *1354
INTERNATIONAL TRAVEL

Source Amount: \$1,160.00 Singapore dollar; Conversion Rate: 0.174692;

Total Transactions: 1 Total Amount: 6,640.24 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	26,400.15	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718309000098747816	053033
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Source Amount: \$179,372.00 Philippine peso; Conversion Rate: 6.794355;

Total Transactions: 1 Total Amount: 26,400.15 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	2,306.12	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888310000287100170	098148
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Source Amount: \$9,700.00 Baht; Conversion Rate: 4.206199;

Total Transactions: 1 Total Amount: 2,306.12 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

11/08/2018	11/05/2018	2,381.93	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828311002903300017	028576
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.198276;

Total Transactions: 1 Total Amount: 2,381.93 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	178.68	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678309027120100101	062403
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.531676;

Total Transactions: 1 Total Amount: 178.68 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	10,893.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968312092792020117	951654
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Source Amount: \$45,720.00 Baht; Conversion Rate: 4.197048;

Total Transactions: 1 Total Amount: 10,893.37 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	959.23	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948309488020308025	001330
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.531676;

Total Transactions: 1 Total Amount: 959.23 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	48,396.69	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088310301013200018	059769
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Source Amount: \$8,480.00 Singapore dollar; Conversion Rate: 0.175218;

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Total Transactions: 1 Total Amount: 48,396.69 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	2,368.80	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308310803470051607	029214
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Source Amount: \$7,050,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 2,368.80 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,429.46	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828309002958660012	010334
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.198463;

Total Transactions: 1 Total Amount: 2,429.46 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,161.79	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718309168064072632	025030
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Source Amount: \$14,688.00 Philippine peso; Conversion Rate: 6.794369;

Total Transactions: 1 Total Amount: 2,161.79 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,774.94	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888309000232820065	024499
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Source Amount: \$7,452.00 Baht; Conversion Rate: 4.198451;

Total Transactions: 1 Total Amount: 1,774.94 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,007.51	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828309002043130013	087625
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Source Amount: \$4,230.00 Baht; Conversion Rate: 4.198469;

Total Transactions: 1 Total Amount: 1,007.51 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,476.73	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888309000244010010	028761
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.198465;

Total Transactions: 1 Total Amount: 1,476.73 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

11/09/2018	11/07/2018	4,050.47	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888312000286230067	006804
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.197043;

Total Transactions: 1 Total Amount: 4,050.47 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	15,786.23	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons	05444828310002941770073	004359
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HK CONVERGENT *1198
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$66,400.00 Baht; Conversion Rate: 4.206197;

Total Transactions: 1 Total Amount: 15,786.23 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	2,119.92	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888311000286670032	016638
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.198271;

Total Transactions: 1 Total Amount: 2,119.92 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	1,474.70	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868310001020466251	045411
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Source Amount: \$4,389,000.00 Vietnamese d?ng; Conversion Rate: 2976.198548;

Total Transactions: 1 Total Amount: 1,474.70 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,330.89	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828310002916650029	008918
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Source Amount: \$5,598.00 Baht; Conversion Rate: 4.206207;

Total Transactions: 1 Total Amount: 1,330.89 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	14,740.16	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048310001148281292	078021
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Source Amount: \$62,000.00 Baht; Conversion Rate: 4.206195;

Total Transactions: 1 Total Amount: 14,740.16 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	7,447.44	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718310000001832322	098343
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Source Amount: \$50,400.00 Philippine peso; Conversion Rate: 6.767426;

Total Transactions: 1 Total Amount: 7,447.44 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,053.27	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948309488020307969	038083
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531677;

Total Transactions: 1 Total Amount: 1,053.27 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,071.82	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels,	05404888309000296220129	054872
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HK CONVERGENT *1818
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.198466;

Total Transactions: 1 Total Amount: 1,071.82 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	404.17	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968310182697115773	025021
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.206150;

Total Transactions: 1 Total Amount: 404.17 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	6,265.31	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718310000001832330	054377
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Source Amount: \$42,400.00 Philippine peso; Conversion Rate: 6.767422;

Total Transactions: 1 Total Amount: 6,265.31 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	2,710.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968310162397109268	048503
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.206191;

Total Transactions: 1 Total Amount: 2,710.29 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,039.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968314184497109267	078758
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.216554;

Total Transactions: 1 Total Amount: 2,039.58 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	345.48	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828312002958280030	070802
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.197059;

Total Transactions: 1 Total Amount: 345.48 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	443.84	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078311001021354603	060097
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Source Amount: \$236.00 Malaysian ringgit; Conversion Rate: 0.531723;

Total Transactions: 1 Total Amount: 443.84 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	927.20	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels,	75424538310000871044008	095099
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *1321
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.206212;

Total Transactions: 1 Total Amount: 927.20 HKD

HK CONVERGENT *1412
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,350.50	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888309000232820040	005978
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.198445;

Total Transactions: 1 Total Amount: 1,350.50 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,805.60	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078309001021554925	008773
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.531679;

Total Transactions: 1 Total Amount: 1,805.60 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	430.43	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858310179730477055	044600
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Source Amount: \$228.82 Malaysian ringgit; Conversion Rate: 0.531607;

Total Transactions: 1 Total Amount: 430.43 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,057.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888309000232820016	048375
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.198454;

Total Transactions: 1 Total Amount: 2,057.90 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	476.37	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968309092092026884	047251
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.198417;

Total Transactions: 1 Total Amount: 476.37 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	376.13	ARENA STAR LUXURY-3-M	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437608311946701200002	939918
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.531731;

Total Transactions: 1 Total Amount: 376.13 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	3,250.87	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718310000001517410	099465
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HK CONVERGENT
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HK CONVERGENT *0331
INTERNATIONAL TRAVEL

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.767419;

Total Transactions: 1 Total Amount: 3,250.87 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	7,533.78	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298309288071881396	087344
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Source Amount: \$1,320.00 Singapore dollar; Conversion Rate: 0.175210;

Total Transactions: 1 Total Amount: 7,533.78 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	3,215.47	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888309000223690014	003007
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.198453;

Total Transactions: 1 Total Amount: 3,215.47 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	6,632.44	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968309145492029484	009800
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Source Amount: \$27,846.00 Baht; Conversion Rate: 4.198454;

Total Transactions: 1 Total Amount: 6,632.44 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	3,086.98	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888311000242000043	087489
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Source Amount: \$12,960.00 Baht; Conversion Rate: 4.198277;

Total Transactions: 1 Total Amount: 3,086.98 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	178.68	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678309027120100127	099390
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.531676;

Total Transactions: 1 Total Amount: 178.68 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,310.20	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411298314288070368034	066979
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Source Amount: \$230.00 Singapore dollar; Conversion Rate: 0.175545;

Total Transactions: 1 Total Amount: 1,310.20 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,476.73	KC RESORT KOH SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968309102497628497	069794
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HK CONVERGENT
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HK CONVERGENT *0505
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.198465;

Total Transactions: 1 Total Amount: 1,476.73 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,057.99	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888311000242000050	015201
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.198271;

Total Transactions: 1 Total Amount: 2,057.99 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,668.97	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888310000243350018	041124
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.206187;

Total Transactions: 1 Total Amount: 1,668.97 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	500.18	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888309000275460043	074847
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.198488;

Total Transactions: 1 Total Amount: 500.18 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,667.65	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828309002958660038	035032
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.198451;

Total Transactions: 1 Total Amount: 2,667.65 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	13,338.23	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968309140192105437	054350
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Source Amount: \$56,000.00 Baht; Conversion Rate: 4.198458;

Total Transactions: 1 Total Amount: 13,338.23 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	15,786.23	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828310002941770065	059227
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Source Amount: \$66,400.00 Baht; Conversion Rate: 4.206197;

Total Transactions: 1 Total Amount: 15,786.23 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,548.96	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868310001020227646	055770
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Source Amount: \$4,610,000.00 Vietnamese d'ng; Conversion Rate: 2976.190476;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,548.96 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	5,401.98	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888309000232820024	012778
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Source Amount: \$22,680.00 Baht; Conversion Rate: 4.198460;

Total Transactions: 1 Total Amount: 5,401.98 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	8,434.50	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968312092592020119	975813
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Source Amount: \$35,400.00 Baht; Conversion Rate: 4.197047;

Total Transactions: 1 Total Amount: 8,434.50 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	11,126.44	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048310001148281912	054167
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Source Amount: \$46,800.00 Baht; Conversion Rate: 4.206197;

Total Transactions: 1 Total Amount: 11,126.44 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

11/09/2018	11/06/2018	4,927.19	THE WESTIN EXCELSIOR F	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255008312831120414640	097244
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Source Amount: \$550.00 Euro; Conversion Rate: 0.111625;

Total Transactions: 1 Total Amount: 4,927.19 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	416.82	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888309000275460019	062361
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.198454;

Total Transactions: 1 Total Amount: 416.82 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	2,334.29	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888311000286670040	005578
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.198278;

Total Transactions: 1 Total Amount: 2,334.29 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	496.89	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328309002237632472	047096
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Source Amount: \$1,478,400.00 Vietnamese d?ng; Conversion Rate: 2975.306405;

Total Transactions: 1 Total Amount: 496.89 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	4,751.37	SEDA VERTIS NORTH	QUEZON CITY	7011	Lodging-Hotels, Mote	75125718315000020436720	001908
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HK CONVERGENT
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HK CONVERGENT *0521
INTERNATIONAL TRAVEL

Source Amount: \$32,200.00 Philippine peso; Conversion Rate: 6.776992;

Total Transactions: 1 Total Amount: 4,751.37 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	994.56	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128311005608750046	064740
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Source Amount: \$1,850,000.00 Rupiah; Conversion Rate: 1860.119047;

Total Transactions: 1 Total Amount: 994.56 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	6,759.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518310884572883368	000130
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Source Amount: \$45,747.00 Philippine peso; Conversion Rate: 6.767427;

Total Transactions: 1 Total Amount: 6,759.88 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,569.11	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414968310091397012752	096142
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.206206;

Total Transactions: 1 Total Amount: 1,569.11 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

11/07/2018	11/05/2018	2,496.32	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888310000287100154	067941
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.206191;

Total Transactions: 1 Total Amount: 2,496.32 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	619.28	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888309000244010028	056425
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.198423;

Total Transactions: 1 Total Amount: 619.28 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	3,723.72	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718310000001832306	071375
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.767426;

Total Transactions: 1 Total Amount: 3,723.72 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	229.25	TRAVELODGE-BUKIT BINTA	BUKIT BINTANG	MYS	7011	Lodging-Hotels, Mote	05400678311027891370012	079659
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HK CONVERGENT
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HK CONVERGENT *1206
INTERNATIONAL TRAVEL

Source Amount: \$121.90 Malaysian ringgit; Conversion Rate: 0.531733;

Total Transactions: 1 Total Amount: 229.25 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	64,071.15	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444828309002146740031	040252
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Source Amount: \$269,000.00 Baht; Conversion Rate: 4.198457;

Total Transactions: 1 Total Amount: 64,071.15 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	6,265.31	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718310000001832314	007580
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Source Amount: \$42,400.00 Philippine peso; Conversion Rate: 6.767422;

Total Transactions: 1 Total Amount: 6,265.31 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	5,468.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968310161497109269	021696
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.206198;

Total Transactions: 1 Total Amount: 5,468.12 HKD

HK CONVERGENT *1867
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	2,327.79	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868311001020473751	084035
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Source Amount: \$6,930,000.00 Vietnamese d?ng; Conversion Rate: 2977.072674;

Total Transactions: 1 Total Amount: 2,327.79 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	2,503.45	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888310000243350067	062686
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Source Amount: \$10,530.00 Baht; Conversion Rate: 4.206195;

Total Transactions: 1 Total Amount: 2,503.45 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	4,597.13	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048311001148783155	003442
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Source Amount: \$19,300.00 Baht; Conversion Rate: 4.198271;

Total Transactions: 1 Total Amount: 4,597.13 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,858.54	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888309000224730058	083256
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HK CONVERGENT *1875
INTERNATIONAL TRAVEL

Source Amount: \$7,803.00 Baht; Conversion Rate: 4.198456;

Total Transactions: 1 Total Amount: 1,858.54 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	666.94	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888311000306920086	076914
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.198278;

Total Transactions: 1 Total Amount: 666.94 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

11/09/2018	11/07/2018	4,190.02	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868312001020489665	089834
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Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2977.074095;

Total Transactions: 1 Total Amount: 4,190.02 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,625.43	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718310000002595746	097317
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.767440;

Total Transactions: 1 Total Amount: 1,625.43 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	2,710.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968310162897109263	010510
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.206191;

Total Transactions: 1 Total Amount: 2,710.29 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,786.74	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538309000870058093	031186
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.198454;

Total Transactions: 1 Total Amount: 2,786.74 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,212.50	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478310001020072770	049293
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.206185;

Total Transactions: 1 Total Amount: 1,212.50 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	178.68	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678309027120100119	015604
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1040
INTERNATIONAL TRAVEL

Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.531676;

Total Transactions: 1 Total Amount: 178.68 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	2,572.37	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828309002930520011	014006
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.198462;

Total Transactions: 1 Total Amount: 2,572.37 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	12,133.90	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409128310005719470014	009422
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Source Amount: \$22,570,500.00 Rupiah; Conversion Rate: 1860.119170;

Total Transactions: 1 Total Amount: 12,133.90 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,848.30	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828309002958660020	009339
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Source Amount: \$7,760.00 Baht; Conversion Rate: 4.198452;

Total Transactions: 1 Total Amount: 1,848.30 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	19,860.70	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968310152692029485	075277
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Source Amount: \$83,538.00 Baht; Conversion Rate: 4.206196;

Total Transactions: 1 Total Amount: 19,860.70 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	262.01	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968311142397001433	052275
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.198313;

Total Transactions: 1 Total Amount: 262.01 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

11/12/2018	11/08/2018	2,434.71	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718315000011862959	067308
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.776987;

Total Transactions: 1 Total Amount: 2,434.71 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	2,662.74	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968310162097109261	093194
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HK CONVERGENT *0398
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.206193;

Total Transactions: 1 Total Amount: 2,662.74 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	2,969.43	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828310002964370082	068518
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Source Amount: \$12,490.00 Baht; Conversion Rate: 4.206194;

Total Transactions: 1 Total Amount: 2,969.43 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	1,238.55	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968309103597611664	020460
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.198457;

Total Transactions: 1 Total Amount: 1,238.55 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	10,223.01	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968310161797109266	076654
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Source Amount: \$43,000.00 Baht; Conversion Rate: 4.206197;

Total Transactions: 1 Total Amount: 10,223.01 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	957.89	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328309002238269506	070672
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Source Amount: \$2,850,000.00 Vietnamese d?ng; Conversion Rate: 2975.289438;

Total Transactions: 1 Total Amount: 957.89 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	9,963.66	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968309164692029483	058367
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Source Amount: \$41,832.00 Baht; Conversion Rate: 4.198457;

Total Transactions: 1 Total Amount: 9,963.66 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	762.18	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968309085192413440	067939
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.198483;

Total Transactions: 1 Total Amount: 762.18 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	429.44	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858313179730411507	052875
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Source Amount: \$228.82 Malaysian ringgit; Conversion Rate: 0.532833;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 429.44 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	380.43	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328309002237961426	092547
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Source Amount: \$1,131,900.00 Vietnamese d?ng; Conversion Rate: 2975.317403;

Total Transactions: 1 Total Amount: 380.43 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	161,404.74	HOTEL ROYAL BANGKOK(TH	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478310001020147358	093368
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Source Amount: \$678,900.00 Baht; Conversion Rate: 4.206196;

Total Transactions: 1 Total Amount: 161,404.74 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	4,115.80	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888309000232820073	043948
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Source Amount: \$17,280.00 Baht; Conversion Rate: 4.198454;

Total Transactions: 1 Total Amount: 4,115.80 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	747.06	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968315072097009285	076502
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.216528;

Total Transactions: 1 Total Amount: 747.06 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

11/12/2018	11/08/2018	3,364.33	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000012224696	098677
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.776980;

Total Transactions: 1 Total Amount: 3,364.33 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,281.50	GAYANA ECO RESORT-MOTO	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078312001021292224	061736
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.530628;

Total Transactions: 1 Total Amount: 1,281.50 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	827.57	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948309488020308017	022132
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.531677;

Total Transactions: 1 Total Amount: 827.57 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	4,573.31	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels,	05185478311001020143166	008231
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HK CONVERGENT
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HK CONVERGENT *1008
INTERNATIONAL TRAVEL

Mote

Source Amount: \$19,200.00 Baht; Conversion Rate: 4.198272;

Total Transactions: 1 Total Amount: 4,573.31 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,655.36	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948310488020185610	014513
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.531606;

Total Transactions: 1 Total Amount: 1,655.36 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	333.46	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888309000296220111	071299
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.198404;

Total Transactions: 1 Total Amount: 333.46 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	428.73	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888309000296220145	012468
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.198446;

Total Transactions: 1 Total Amount: 428.73 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

11/12/2018	11/06/2018	2,449.47	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000015926719	018518
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Source Amount: \$16,600.00 Philippine peso; Conversion Rate: 6.776976;

Total Transactions: 1 Total Amount: 2,449.47 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,046.08	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888310000098070059	076468
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.206179;

Total Transactions: 1 Total Amount: 1,046.08 HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,997.05	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968310112297109264	055277
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.206204;

Total Transactions: 1 Total Amount: 1,997.05 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	4,636.02	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels,	75424538310000871044016	071529
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HK CONVERGENT
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HK CONVERGENT *0703
INTERNATIONAL TRAVEL

Mote

Source Amount: \$19,500.00 Baht; Conversion Rate: 4.206194;

Total Transactions: 1 Total Amount: 4,636.02 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	2,030.11	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868310001020227869	025441
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Source Amount: \$6,042,000.00 Vietnamese d?ng; Conversion Rate: 2976.193408;

Total Transactions: 1 Total Amount: 2,030.11 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	3,086.85	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888309000232820032	029067
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Source Amount: \$12,960.00 Baht; Conversion Rate: 4.198454;

Total Transactions: 1 Total Amount: 3,086.85 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,483.53	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518310458191033091	002129
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.767426;

Total Transactions: 1 Total Amount: 1,483.53 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

11/06/2018	11/05/2018	4,244.42	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828309002962560059	003576
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Source Amount: \$17,820.00 Baht; Conversion Rate: 4.198453;

Total Transactions: 1 Total Amount: 4,244.42 HKD

HK CONVERGENT *4513
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,286.65	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478311001020324790	000609
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.198281;

Total Transactions: 1 Total Amount: 2,286.65 HKD

HK CONVERGENT *4752
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	2,488.32	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718312000009088834	098809
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.751543;

Total Transactions: 1 Total Amount: 2,488.32 HKD

HK CONVERGENT *4554
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,672.60	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888312000242460022	901879
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HK CONVERGENT
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HK CONVERGENT *4554
INTERNATIONAL TRAVEL

Source Amount: \$7,020.00 Baht; Conversion Rate: 4.197058;

Total Transactions: 1 Total Amount: 1,672.60 HKD

HK CONVERGENT *4505
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	3,770.86	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968314141097703881	024571
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Source Amount: \$15,900.00 Baht; Conversion Rate: 4.216544;

Total Transactions: 1 Total Amount: 3,770.86 HKD

HK CONVERGENT *4653
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	1,619.71	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888311000232750052	977737
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.198282;

Total Transactions: 1 Total Amount: 1,619.71 HKD

HK CONVERGENT *4612
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	2,620.12	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888311000286670024	044648
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.198280;

Total Transactions: 1 Total Amount: 2,620.12 HKD

HK CONVERGENT *4778
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	3,566.17	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888310000254750015	007037
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.206193;

Total Transactions: 1 Total Amount: 3,566.17 HKD

HK CONVERGENT *4471
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,543.94	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888312000242210021	029437
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Source Amount: \$6,480.00 Baht; Conversion Rate: 4.197054;

Total Transactions: 1 Total Amount: 1,543.94 HKD

HK CONVERGENT *4828
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,039.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968314184297109269	096980
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.216554;

Total Transactions: 1 Total Amount: 2,039.58 HKD

HK CONVERGENT *4729
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	3,205.63	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298311288131710284	049006
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HK CONVERGENT
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HK CONVERGENT *4729
INTERNATIONAL TRAVEL

Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.174692;

Total Transactions: 1 Total Amount: 3,205.63 HKD

HK CONVERGENT *4539
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,569.11	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828310002350360085	047383
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.206206;

Total Transactions: 1 Total Amount: 1,569.11 HKD

HK CONVERGENT *4547
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	6,354.91	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828310002961880059	021470
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Source Amount: \$26,730.00 Baht; Conversion Rate: 4.206196;

Total Transactions: 1 Total Amount: 6,354.91 HKD

HK CONVERGENT *4711
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,236.27	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478310001020231764	034824
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.206200;

Total Transactions: 1 Total Amount: 1,236.27 HKD

HK CONVERGENT *4463
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	3,491.68	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868311001020473744	048639
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Source Amount: \$10,395,000.00 Vietnamese d'ng; Conversion Rate: 2977.076937;

Total Transactions: 1 Total Amount: 3,491.68 HKD

HK CONVERGENT *4745
INTERNATIONAL TRAVEL

11/08/2018	11/06/2018	53,045.60	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828311002917610047	027802
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Source Amount: \$222,700.00 Baht; Conversion Rate: 4.198274;

Total Transactions: 1 Total Amount: 53,045.60 HKD

HK CONVERGENT *4679
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	6,776.19	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968312092892020116	960872
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Source Amount: \$28,440.00 Baht; Conversion Rate: 4.197048;

Total Transactions: 1 Total Amount: 6,776.19 HKD

HK CONVERGENT *4638
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,855.58	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718312722487017379	039645
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HK CONVERGENT *4638
INTERNATIONAL TRAVEL

Source Amount: \$12,528.00 Philippine peso; Conversion Rate: 6.751527;

Total Transactions: 1 Total Amount: 1,855.58 HKD

HK CONVERGENT *4695
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	4,696.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968312092692020118	908149
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Source Amount: \$19,710.00 Baht; Conversion Rate: 4.197046;

Total Transactions: 1 Total Amount: 4,696.16 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,244.88	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328310002239623518	048608
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Source Amount: \$3,705,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,244.88 HKD

HK CONVERGENT *7934
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,196.14	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888311000242260027	063927
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Source Amount: \$9,220.00 Baht; Conversion Rate: 4.198275;

Total Transactions: 1 Total Amount: 2,196.14 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

11/09/2018	11/07/2018	68,897.23	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968312141592032879	001469
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Source Amount: \$289,165.00 Baht; Conversion Rate: 4.197048;

Total Transactions: 1 Total Amount: 68,897.23 HKD

HK CONVERGENT *8478
INTERNATIONAL TRAVEL

11/12/2018	11/07/2018	1,209.98	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000015926727	070679
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.776971;

Total Transactions: 1 Total Amount: 1,209.98 HKD

HK CONVERGENT *7975
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	5,416.34	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858311177930124864	028980
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Source Amount: \$2,880.00 Malaysian ringgit; Conversion Rate: 0.531724;

Total Transactions: 1 Total Amount: 5,416.34 HKD

HK CONVERGENT *8601
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	1,000.41	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968311131097035486	037418
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.198278;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,000.41 HKD

HK CONVERGENT *8411
INTERNATIONAL TRAVEL

11/12/2018 11/11/2018 429.46 DOUBLE TREE BY HILTON MELAKA 3692 Doubletree Hotels 55433858315179730510009 039534

Source Amount: \$228.83 Malaysian ringgit; Conversion Rate: 0.532831;

Total Transactions: 1 Total Amount: 429.46 HKD

HK CONVERGENT *8130
INTERNATIONAL TRAVEL

11/09/2018 11/08/2018 1,238.97 SUNSURI PHUKET PHUKET THA 7011 Lodging-Hotels, Mote 05404888312000253830014 996610

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.197034;

Total Transactions: 1 Total Amount: 1,238.97 HKD

HK CONVERGENT *8486
INTERNATIONAL TRAVEL

11/08/2018 11/07/2018 2,334.29 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404888311000286680023 033011

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.198278;

Total Transactions: 1 Total Amount: 2,334.29 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

11/09/2018 11/08/2018 1,817.84 SHANGRI-LA VANCOUVER HONG KONG HKG 3545 Shangri-La Internati 85493268312844252119740 079758

Source Amount: \$304.33 Canadian dollar; Conversion Rate: 0.167412;

Total Transactions: 1 Total Amount: 1,817.84 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

11/08/2018 11/07/2018 8,262.92 HYATT REGENCY HUA-HIN PRACHUAP KHIR TH 3640 Hyatt Hotels 75414968311183597301744 037719

Source Amount: \$34,690.00 Baht; Conversion Rate: 4.198273;

Total Transactions: 1 Total Amount: 8,262.92 HKD

HK CONVERGENT *8502
INTERNATIONAL TRAVEL

11/08/2018 11/06/2018 2,327.79 HOTEL NIKKO SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478868311001020473736 094484

Source Amount: \$6,930,000.00 Vietnamese d?ng; Conversion Rate: 2977.072674;

Total Transactions: 1 Total Amount: 2,327.79 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL

11/09/2018 11/07/2018 776.45 SWISS-BELHOTEL TUBAN Badung (Kab) BLI 7011 Lodging-Hotels, Mote 75126768312007535863386 008488

Source Amount: \$1,440,000.00 Rupiah; Conversion Rate: 1854.594629;

Total Transactions: 1 Total Amount: 776.45 HKD

HK CONVERGENT *7884
INTERNATIONAL TRAVEL

11/09/2018 11/08/2018 405.05 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414968312151697115776 071569

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HK CONVERGENT *7884
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.197012;

Total Transactions: 1 Total Amount: 405.05 HKD

HK CONVERGENT *8205
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	7,979.47	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828311002167020012	008871
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Source Amount: \$33,500.00 Baht; Conversion Rate: 4.198273;

Total Transactions: 1 Total Amount: 7,979.47 HKD

HK CONVERGENT *8155
INTERNATIONAL TRAVEL

11/12/2018	11/08/2018	7,820.58	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000012224704	028479
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Source Amount: \$53,000.00 Philippine peso; Conversion Rate: 6.776990;

Total Transactions: 1 Total Amount: 7,820.58 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,113.45	PADMARESORTUBUD 31a013	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128312005252950065	012454
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Source Amount: \$2,065,000.00 Rupiah; Conversion Rate: 1854.596075;

Total Transactions: 1 Total Amount: 1,113.45 HKD

HK CONVERGENT *8338
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	1,219.30	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444828311002924250118	089478
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Source Amount: \$5,118.94 Baht; Conversion Rate: 4.198261;

Total Transactions: 1 Total Amount: 1,219.30 HKD

HK CONVERGENT *8015
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	996.08	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828313002960440050	005424
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.216528;

Total Transactions: 1 Total Amount: 996.08 HKD

HK CONVERGENT *8445
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,096.10	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478311001020112815	032689
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.198272;

Total Transactions: 1 Total Amount: 2,096.10 HKD

HK CONVERGENT *8379
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	197,575.71	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328310002239891677	058840
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HK CONVERGENT *8379
INTERNATIONAL TRAVEL

Source Amount: \$588,022,946.00 Vietnamese d?ng; Conversion Rate: 2976.190474;

Total Transactions: 1 Total Amount: 197,575.71 HKD

HK CONVERGENT *8577
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	948.64	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478313001020072397	013621
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 948.64 HKD

HK CONVERGENT *8429
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,483.81	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718311659743019172	089584
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Source Amount: \$16,704.00 Philippine peso; Conversion Rate: 6.725152;

Total Transactions: 1 Total Amount: 2,483.81 HKD

HK CONVERGENT *8221
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	357.29	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968311123597115777	048286
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.198270;

Total Transactions: 1 Total Amount: 357.29 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

11/09/2018	11/07/2018	4,073.15	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718312000008158463	002443
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Source Amount: \$27,500.00 Philippine peso; Conversion Rate: 6.751531;

Total Transactions: 1 Total Amount: 4,073.15 HKD

HK CONVERGENT *8072
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	22,727.16	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968312110592029482	042809
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Source Amount: \$95,387.00 Baht; Conversion Rate: 4.197048;

Total Transactions: 1 Total Amount: 22,727.16 HKD

HK CONVERGENT *8510
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	521.75	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478313001020114496	026591
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.216578;

Total Transactions: 1 Total Amount: 521.75 HKD

HK CONVERGENT *8403
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	3,546.40	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718310000002644809	028139
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HK CONVERGENT *8403
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.767426;

Total Transactions: 1 Total Amount: 3,546.40 HKD

HK CONVERGENT *8619
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	943.24	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888311000242260019	057241
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.198295;

Total Transactions: 1 Total Amount: 943.24 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,067.22	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828313002960440068	005817
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 1,067.22 HKD

HK CONVERGENT *7942
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	413.75	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948311488020143436	028656
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.531722;

Total Transactions: 1 Total Amount: 413.75 HKD

HK CONVERGENT *8809
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	4,124.85	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868312001020237189	951348
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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 *8312
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	88,745.61	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828314002918130018	063340
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Source Amount: \$374,200.00 Baht; Conversion Rate: 4.216546;

Total Transactions: 1 Total Amount: 88,745.61 HKD

HK CONVERGENT *8122
INTERNATIONAL TRAVEL

11/09/2018	11/07/2018	3,258.52	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718312000008158455	083187
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.751531;

Total Transactions: 1 Total Amount: 3,258.52 HKD

HK CONVERGENT *8247
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	5,637.31	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718315000021117691	013423
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HK CONVERGENT *8247
INTERNATIONAL TRAVEL

Source Amount: \$38,204.00 Philippine peso; Conversion Rate: 6.776991;

Total Transactions: 1 Total Amount: 5,637.31 HKD

HK CONVERGENT *7983
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	2,132.85	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718312000009326069	916993
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.751529;

Total Transactions: 1 Total Amount: 2,132.85 HKD

HK CONVERGENT *8320
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	357.29	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968311174697115779	060198
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.198270;

Total Transactions: 1 Total Amount: 357.29 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

11/07/2018	11/06/2018	1,548.19	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478310001020063944	046546
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Source Amount: \$6,512.00 Baht; Conversion Rate: 4.206202;

Total Transactions: 1 Total Amount: 1,548.19 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	440.79	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828312002302950015	069345
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.197009;

Total Transactions: 1 Total Amount: 440.79 HKD

HK CONVERGENT *8023
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,076.49	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178316711110067817	064808
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Source Amount: \$154,000.00 South Korean won; Conversion Rate: 143.057529;

Total Transactions: 1 Total Amount: 1,076.49 HKD

HK CONVERGENT *8296
INTERNATIONAL TRAVEL

11/11/2018	11/08/2018	587.68	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868313001020238541	009102
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Source Amount: \$1,748,000.00 Vietnamese d?ng; Conversion Rate: 2974.407841;

Total Transactions: 1 Total Amount: 587.68 HKD

HK CONVERGENT *8056
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	380.21	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328311002241587874	099322
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HK CONVERGENT *8056
INTERNATIONAL TRAVEL

Source Amount: \$1,131,900.00 Vietnamese d?ng; Conversion Rate: 2977.039004;

Total Transactions: 1 Total Amount: 380.21 HKD

HK CONVERGENT *8080
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	4,245.84	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828312002962880031	037821
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Source Amount: \$17,820.00 Baht; Conversion Rate: 4.197049;

Total Transactions: 1 Total Amount: 4,245.84 HKD

HK CONVERGENT *8114
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	3,072.69	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968311145797109268	092748
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.198275;

Total Transactions: 1 Total Amount: 3,072.69 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,023.45	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718311659743018992	080899
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Source Amount: \$13,608.00 Philippine peso; Conversion Rate: 6.725147;

Total Transactions: 1 Total Amount: 2,023.45 HKD

HK CONVERGENT *8437
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,676.52	BORACAY SUMMER PALACE	AKLAN		7011	Lodging-Hotels, Mote	75125718311000005050730	044615
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.725150;

Total Transactions: 1 Total Amount: 2,676.52 HKD

HK CONVERGENT *8262
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	905.13	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968311145997109266	065462
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.198291;

Total Transactions: 1 Total Amount: 905.13 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

11/09/2018	11/07/2018	5,260.75	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088312301014400045	003963
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Source Amount: \$919.99 Singapore dollar; Conversion Rate: 0.174878;

Total Transactions: 1 Total Amount: 5,260.75 HKD

HK CONVERGENT *8858
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	1,635.65	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718311000005951036	828153
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.725155;

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Total Transactions: 1 Total Amount: 1,635.65 HKD

HK CONVERGENT *8213
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	810.09	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400408312001924990014	076182
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.197064;

Total Transactions: 1 Total Amount: 810.09 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	7,908.01	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons	05444828311002942100030	043857
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Source Amount: \$33,200.00 Baht; Conversion Rate: 4.198274;

Total Transactions: 1 Total Amount: 7,908.01 HKD

HK CONVERGENT *8924
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	4,117.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968312183992034691	084560
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Source Amount: \$17,280.00 Baht; Conversion Rate: 4.197047;

Total Transactions: 1 Total Amount: 4,117.18 HKD

HK CONVERGENT *8361
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	829.67	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328312002242971316	057224
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Source Amount: \$2,470,000.00 Vietnamese d?ng; Conversion Rate: 2977.087275;

Total Transactions: 1 Total Amount: 829.67 HKD

HK CONVERGENT *8627
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	3,215.61	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968311162297637359	011726
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.198270;

Total Transactions: 1 Total Amount: 3,215.61 HKD

HK CONVERGENT *8767
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,572.49	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888311000242000076	010923
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.198267;

Total Transactions: 1 Total Amount: 2,572.49 HKD

HK CONVERGENT *8528
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	414.84	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328312002243179851	021682
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Source Amount: \$1,235,000.00 Vietnamese d?ng; Conversion Rate: 2977.051393;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *7868
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,088.53	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678313027115970074	037948
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HK CONVERGENT
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HK CONVERGENT *7868
INTERNATIONAL TRAVEL

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.532828;

Total Transactions: 1 Total Amount: 1,088.53 HKD

HK CONVERGENT *8585
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,007.39	BORACAY SUMMER PALACE	AKLAN		7011	Lodging-Hotels, Mote	75125718311000005050748	037440
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.725150;

Total Transactions: 1 Total Amount: 2,007.39 HKD

HK CONVERGENT *7926
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	429.46	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858315179730510140	017066
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Source Amount: \$228.83 Malaysian ringgit; Conversion Rate: 0.532831;

11/12/2018	11/11/2018	429.46	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858315179730510157	021786
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Source Amount: \$228.83 Malaysian ringgit; Conversion Rate: 0.532831;

Total Transactions: 2 Total Amount: 858.92 HKD

HK CONVERGENT *8700
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	760.41	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328311002241267931	084839
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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 *7900
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	4,713.84	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828311002965760017	013328
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Source Amount: \$19,790.00 Baht; Conversion Rate: 4.198275;

Total Transactions: 1 Total Amount: 4,713.84 HKD

HK CONVERGENT *8635
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	4,446.11	WOODLAND HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888311000267890013	058364
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Source Amount: \$18,666.00 Baht; Conversion Rate: 4.198276;

Total Transactions: 1 Total Amount: 4,446.11 HKD

HK CONVERGENT *8304
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	30,672.60	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968311152792029483	092910
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Source Amount: \$128,772.00 Baht; Conversion Rate: 4.198274;

Total Transactions: 1 Total Amount: 30,672.60 HKD

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HK CONVERGENT *8031
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,215.14	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828312002959160025	088050
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.197047;

Total Transactions: 1 Total Amount: 1,215.14 HKD

HK CONVERGENT *8353
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	488.98	MELIA KUALA LUMPUR	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678311027062260018	061829
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.531719;

Total Transactions: 1 Total Amount: 488.98 HKD

HK CONVERGENT *8643
INTERNATIONAL TRAVEL

11/12/2018	11/08/2018	24,612.71	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000012224712	025783
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Source Amount: \$166,800.00 Philippine peso; Conversion Rate: 6.776986;

Total Transactions: 1 Total Amount: 24,612.71 HKD

HK CONVERGENT *8098
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	541.45	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858315179730510124	049586
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Source Amount: \$288.50 Malaysian ringgit; Conversion Rate: 0.532828;

Total Transactions: 1 Total Amount: 541.45 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	238,193.10	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888311111065410035	092399
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.198274;

Total Transactions: 1 Total Amount: 238,193.10 HKD

HK CONVERGENT *8569
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	7,717.46	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888311000242000068	047200
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.198272;

Total Transactions: 1 Total Amount: 7,717.46 HKD

HK CONVERGENT *8387
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	5,478.44	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888311000286680015	069290
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.198275;

Total Transactions: 1 Total Amount: 5,478.44 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL



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HK CONVERGENT *8841
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	1,203.63	SHERATON IMPERIAL-M	KUALA LUMPUR		3503	Sheraton Hotels	55433858311179730189204	093904
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.531724;

Total Transactions: 1 Total Amount: 1,203.63 HKD

HK CONVERGENT *8882
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,000.70	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828312002959160033	051637
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.197062;

Total Transactions: 1 Total Amount: 1,000.70 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

11/08/2018	11/07/2018	2,730.05	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718311659743019339	014806
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Source Amount: \$18,360.00 Philippine peso; Conversion Rate: 6.725151;

Total Transactions: 1 Total Amount: 2,730.05 HKD

HK CONVERGENT *3591
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,840.37	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828313002960440027	000472
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Source Amount: \$7,760.00 Baht; Conversion Rate: 4.216543;

Total Transactions: 1 Total Amount: 1,840.37 HKD

HK CONVERGENT *3286
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,572.53	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828312002350080061	084526
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.197058;

Total Transactions: 1 Total Amount: 1,572.53 HKD

HK CONVERGENT *4011
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	2,577.19	BORACAY SUMMER PALACE	AKLAN		7011	Lodging-Hotels, Mote	75125718312000009293368	043500
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.751539;

Total Transactions: 1 Total Amount: 2,577.19 HKD

HK CONVERGENT *3575
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	829.21	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678312027116010137	096812
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.530625;

Total Transactions: 1 Total Amount: 829.21 HKD

HK CONVERGENT *4045
INTERNATIONAL TRAVEL



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HK CONVERGENT *4045
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	2,036.30	BORACAY SUMMER PALACE	AKLAN		7011	Lodging-Hotels, Mote	75125718315000012164330	008898
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.776997;

Total Transactions: 1 Total Amount: 2,036.30 HKD

HK CONVERGENT *3237
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	6,972.53	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888313000307480013	029943
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Source Amount: \$29,400.00 Baht; Conversion Rate: 4.216546;

Total Transactions: 1 Total Amount: 6,972.53 HKD

HK CONVERGENT *3526
INTERNATIONAL TRAVEL

11/12/2018	11/08/2018	3,364.33	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000012224720	063894
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.776980;

Total Transactions: 1 Total Amount: 3,364.33 HKD

HK CONVERGENT *3781
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,754.99	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828314002342280017	029924
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.216548;

Total Transactions: 1 Total Amount: 1,754.99 HKD

HK CONVERGENT *3328
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	2,324.18	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888314000336920012	098167
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.216540;

Total Transactions: 1 Total Amount: 2,324.18 HKD

HK CONVERGENT *4003
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	2,192.02	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888312000257470080	023384
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.197041;

Total Transactions: 1 Total Amount: 2,192.02 HKD

HK CONVERGENT *3088
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,801.71	SHERATON IMPERIAL-M	KUALA LUMPUR		3503	Sheraton Hotels	55433858313179730212152	008032
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.532827;

Total Transactions: 1 Total Amount: 1,801.71 HKD

HK CONVERGENT *3435
INTERNATIONAL TRAVEL

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11/12/2018	11/08/2018	2,310.65	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181368314672477175528	091491

Source Amount: \$387.74 Canadian dollar; Conversion Rate: 0.167805;

Total Transactions: 1 Total Amount: 2,310.65 HKD

HK CONVERGENT *3799
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	4,506.06	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968313105097121593	011359
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.216543;

Total Transactions: 1 Total Amount: 4,506.06 HKD

HK CONVERGENT *3468
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	3,367.68	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828313002910240048	049324
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Source Amount: \$14,200.00 Baht; Conversion Rate: 4.216552;

Total Transactions: 1 Total Amount: 3,367.68 HKD

HK CONVERGENT *3146
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,922.25	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948312488020122769	001081
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.530628;

Total Transactions: 1 Total Amount: 1,922.25 HKD

HK CONVERGENT *4078
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	943.52	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888312000242460105	090562
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.197049;

Total Transactions: 1 Total Amount: 943.52 HKD

HK CONVERGENT *3906
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,517.83	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478314001020423250	046796
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 1,517.83 HKD

HK CONVERGENT *3831
INTERNATIONAL TRAVEL

11/12/2018	11/08/2018	2,257.64	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718315000012325733	004746
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.776988;

Total Transactions: 1 Total Amount: 2,257.64 HKD

HK CONVERGENT *3815
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 *3815
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	2,334.97	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888312000286260023	058248
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.197056;

Total Transactions: 1 Total Amount: 2,334.97 HKD

HK CONVERGENT *3872
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	414.60	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948312488020122637	062917
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.530631;

Total Transactions: 1 Total Amount: 414.60 HKD

HK CONVERGENT *3542
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	3,202.23	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298312288070097601	071400
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.174878;

Total Transactions: 1 Total Amount: 3,202.23 HKD

HK CONVERGENT *3161
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	996.08	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828313002960440043	070904
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.216528;

Total Transactions: 1 Total Amount: 996.08 HKD

HK CONVERGENT *3716
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	2,442.19	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828312002965440023	017500
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Source Amount: \$10,250.00 Baht; Conversion Rate: 4.197052;

Total Transactions: 1 Total Amount: 2,442.19 HKD

HK CONVERGENT *3823
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,143.66	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828312002959160041	041790
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.197051;

Total Transactions: 1 Total Amount: 1,143.66 HKD

HK CONVERGENT *3484
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	11,173.33	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446518313234548777160	038640
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Source Amount: \$75,790.00 Philippine peso; Conversion Rate: 6.783116;

Total Transactions: 1 Total Amount: 11,173.33 HKD

HK CONVERGENT *3724
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3724
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	943.52	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888312000242460071	050110
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.197049;

Total Transactions: 1 Total Amount: 943.52 HKD

HK CONVERGENT *3401
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	867.28	THE CREST RESORT & POO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968312104597008393	042373
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Source Amount: \$3,640.00 Baht; Conversion Rate: 4.197029;

Total Transactions: 1 Total Amount: 867.28 HKD

HK CONVERGENT *3104
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,925.49	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718312000009391550	089305
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.751528;

Total Transactions: 1 Total Amount: 1,925.49 HKD

HK CONVERGENT *4094
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	2,508.91	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888312000242460097	051088
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Source Amount: \$10,530.00 Baht; Conversion Rate: 4.197041;

Total Transactions: 1 Total Amount: 2,508.91 HKD

HK CONVERGENT *3278
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	2,039.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968315131497109267	096178
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.216554;

Total Transactions: 1 Total Amount: 2,039.58 HKD

HK CONVERGENT *3765
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	2,508.91	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888312000242460089	095531
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Source Amount: \$10,530.00 Baht; Conversion Rate: 4.197041;

Total Transactions: 1 Total Amount: 2,508.91 HKD

HK CONVERGENT *3690
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	33,604.56	THE ST REGIS BALI RESO	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141118313008438020038	035663
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Source Amount: \$62,941,680.00 Rupiah; Conversion Rate: 1873.010091;

Total Transactions: 1 Total Amount: 33,604.56 HKD

HK CONVERGENT *3674
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3674

INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,091.93	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125718315000020582721	059069
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.776991;

Total Transactions: 1 Total Amount: 1,091.93 HKD

HK CONVERGENT *3211

INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	358.07	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678312027116010129	095125
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.530622;

Total Transactions: 1 Total Amount: 358.07 HKD

HK CONVERGENT *3666

INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	332.03	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888315000298560045	012542
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.216486;

Total Transactions: 1 Total Amount: 332.03 HKD

HK CONVERGENT *3914

INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,809.18	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078312001021350501	076660
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.530627;

Total Transactions: 1 Total Amount: 1,809.18 HKD

HK CONVERGENT *3807

INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	877.50	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828314002342320011	012209
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.216524;

Total Transactions: 1 Total Amount: 877.50 HKD

HK CONVERGENT *3351

INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	996.08	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888315000298560052	054167
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.216528;

Total Transactions: 1 Total Amount: 996.08 HKD

HK CONVERGENT *3955

INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,565.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828313002360760099	067683
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.216551;

Total Transactions: 1 Total Amount: 1,565.26 HKD

HK CONVERGENT *3062

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3062
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	375.87	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328315002250451711	066575
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Source Amount: \$1,118,000.00 Vietnamese d?ng; Conversion Rate: 2974.432649;

Total Transactions: 1 Total Amount: 375.87 HKD

HK CONVERGENT *3070
INTERNATIONAL TRAVEL

11/11/2018	11/08/2018	2,015.87	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888313000292670073	076022
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.216541;

Total Transactions: 1 Total Amount: 2,015.87 HKD

HK CONVERGENT *3617
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	2,703.63	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968315131697109265	058914
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 2,703.63 HKD

HK CONVERGENT *4060
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	3,199.27	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718312000009326101	072107
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.751540;

Total Transactions: 1 Total Amount: 3,199.27 HKD

HK CONVERGENT *3443
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	972.36	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968315131897109263	073700
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 972.36 HKD

HK CONVERGENT *3310
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	943.52	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888312000242460063	023816
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.197049;

Total Transactions: 1 Total Amount: 943.52 HKD

HK CONVERGENT *4102
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,754.99	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828314002342290016	086247
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.216548;

Total Transactions: 1 Total Amount: 1,754.99 HKD

HK CONVERGENT *3138
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3138
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	2,120.54	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888312000286260015	074917
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.197044;

Total Transactions: 1 Total Amount: 2,120.54 HKD

HK CONVERGENT *3633
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,067.22	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888313000238030010	084520
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 1,067.22 HKD

HK CONVERGENT *4037
INTERNATIONAL TRAVEL

11/11/2018	11/08/2018	3,190.06	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088313301016200012	078428
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.175545;

Total Transactions: 1 Total Amount: 3,190.06 HKD

HK CONVERGENT *3849
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,024.53	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478312001020225400	019685
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.197046;

Total Transactions: 1 Total Amount: 1,024.53 HKD

HK CONVERGENT *3625
INTERNATIONAL TRAVEL

11/11/2018	11/08/2018	2,096.88	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868313001020498509	018890
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Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2974.419137;

Total Transactions: 1 Total Amount: 2,096.88 HKD

HK CONVERGENT *3492
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	2,192.02	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888312000257470072	034578
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.197041;

Total Transactions: 1 Total Amount: 2,192.02 HKD

HK CONVERGENT *3245
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	7,243.19	THE TUBKAAK KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414968312120292005542	079652
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Source Amount: \$30,400.00 Baht; Conversion Rate: 4.197045;

Total Transactions: 1 Total Amount: 7,243.19 HKD

HK CONVERGENT *4052
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	12,512.94	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels,	75125718315000012224761	068777
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4052
INTERNATIONAL TRAVEL

Mote

Source Amount: \$84,800.00 Philippine peso; Conversion Rate: 6.776984;

Total Transactions: 1 Total Amount: 12,512.94 HKD

HK CONVERGENT *3393
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,658.41	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948312488020122645	067714
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.530628;

Total Transactions: 1 Total Amount: 1,658.41 HKD

HK CONVERGENT *3971
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	2,134.45	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828314002918130034	016052
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.216542;

Total Transactions: 1 Total Amount: 2,134.45 HKD

HK CONVERGENT *3427
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	1,141.28	AMMATA LANTA RESORT SU	SAMUT PRAKAN	TH	5812	Eating Places, Resta	05185478312001020405739	029647
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Source Amount: \$4,790.00 Baht; Conversion Rate: 4.197041;

Total Transactions: 1 Total Amount: 1,141.28 HKD

HK CONVERGENT *3294
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	806.35	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968313143992035188	092391
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.216531;

Total Transactions: 1 Total Amount: 806.35 HKD

HK CONVERGENT *3385
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	6,256.47	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000012224753	089165
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Source Amount: \$42,400.00 Philippine peso; Conversion Rate: 6.776984;

Total Transactions: 1 Total Amount: 6,256.47 HKD

HK CONVERGENT *3609
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	863.32	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858314071000040901	044076
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.532826;

Total Transactions: 1 Total Amount: 863.32 HKD

HK CONVERGENT *3179
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,992.15	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels,	05444828313002062670091	032423
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3179
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.216549;

Total Transactions: 1 Total Amount: 1,992.15 HKD

HK CONVERGENT *3252
INTERNATIONAL TRAVEL

11/09/2018	11/08/2018	875.62	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968312104397905483	071912
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Source Amount: \$3,675.00 Baht; Conversion Rate: 4.197026;

Total Transactions: 1 Total Amount: 875.62 HKD

HK CONVERGENT *3559
INTERNATIONAL TRAVEL

11/12/2018	11/08/2018	3,364.33	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000012224738	013423
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.776980;

Total Transactions: 1 Total Amount: 3,364.33 HKD

HK CONVERGENT *4110
INTERNATIONAL TRAVEL

11/11/2018	11/08/2018	11,099.13	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828313002950220058	078921
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Source Amount: \$46,800.00 Baht; Conversion Rate: 4.216546;

Total Transactions: 1 Total Amount: 11,099.13 HKD

HK CONVERGENT *3922
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,344.70	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888313000247250039	031825
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 1,344.70 HKD

HK CONVERGENT *3003
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	918.29	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478313001020072413	088726
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Source Amount: \$3,872.00 Baht; Conversion Rate: 4.216532;

Total Transactions: 1 Total Amount: 918.29 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	3,945.73	FAIRMONT HOTEL RESEPT.	KYIV	UKR	3590	Fairmont Hotels	75483888313014916398364	083937
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Source Amount: \$14,037.54 Hryvnia; Conversion Rate: 3.557653;

Total Transactions: 1 Total Amount: 3,945.73 HKD

HK CONVERGENT *2419
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,992.15	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968313131797035487	023929
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2419
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.216549;

Total Transactions: 1 Total Amount: 1,992.15 HKD

HK CONVERGENT *1981
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	1,067.22	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888314000336900048	058202
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 1,067.22 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	896.47	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828313002034240015	040151
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Source Amount: \$3,780.00 Baht; Conversion Rate: 4.216538;

Total Transactions: 1 Total Amount: 896.47 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,703.63	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968314182797109268	028155
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 2,703.63 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	429.46	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858315179730509993	017732
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Source Amount: \$228.83 Malaysian ringgit; Conversion Rate: 0.532831;

11/12/2018	11/11/2018	429.46	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858315179730510066	029103
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Source Amount: \$228.83 Malaysian ringgit; Conversion Rate: 0.532831;

Total Transactions: 2 Total Amount: 858.92 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	581.80	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678313027099300173	010065
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532829;

Total Transactions: 1 Total Amount: 581.80 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	474.32	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968313160297622775	082952
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 474.32 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2609
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	3,272.82	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888313000262280085	051581
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.216547;

Total Transactions: 1 Total Amount: 3,272.82 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	242.72	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858315179730095506	009999
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 242.72 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	2,134.45	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888314000336900055	095593
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.216542;

Total Transactions: 1 Total Amount: 2,134.45 HKD

HK CONVERGENT *2039
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,595.03	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298314288070159441	083419
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.175545;

Total Transactions: 1 Total Amount: 1,595.03 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	9,960.76	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968313092392105432	010138
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Source Amount: \$42,000.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 9,960.76 HKD

HK CONVERGENT *2716
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	4,443.21	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828313002966990033	065789
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Source Amount: \$18,735.00 Baht; Conversion Rate: 4.216546;

Total Transactions: 1 Total Amount: 4,443.21 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	3,212.34	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828313002966990025	011900
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Source Amount: \$13,545.00 Baht; Conversion Rate: 4.216552;

Total Transactions: 1 Total Amount: 3,212.34 HKD

HK CONVERGENT *2468
INTERNATIONAL TRAVEL



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HK CONVERGENT *2468
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,233.24	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185478314001020232248	031573
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.216535;

Total Transactions: 1 Total Amount: 1,233.24 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	538.25	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178316711110067825	081735
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 143.056200;

Total Transactions: 1 Total Amount: 538.25 HKD

HK CONVERGENT *2690
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	3,400.66	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328313002245418546	036723
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Source Amount: \$10,115,000.00 Vietnamese d'ng; Conversion Rate: 2974.422612;

Total Transactions: 1 Total Amount: 3,400.66 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	17,303.26	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828313002964210020	017777
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Source Amount: \$72,960.00 Baht; Conversion Rate: 4.216546;

Total Transactions: 1 Total Amount: 17,303.26 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	6,603.98	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968315140292029489	040474
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Source Amount: \$27,846.00 Baht; Conversion Rate: 4.216548;

Total Transactions: 1 Total Amount: 6,603.98 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,463.85	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012	Timeshares	75414968314114997633920	093002
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Source Amount: \$6,172.40 Baht; Conversion Rate: 4.216552;

Total Transactions: 1 Total Amount: 1,463.85 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	2,478.98	BORACAY SUMMER PALACE	AKLAN		7011	Lodging-Hotels, Mote	75125718315000012164363	078207
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.776980;

Total Transactions: 1 Total Amount: 2,478.98 HKD

HK CONVERGENT *2526
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	3,128.23	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels,	75125718315000012224787	026747
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HK CONVERGENT
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HK CONVERGENT *2526
INTERNATIONAL TRAVEL

Mote

Source Amount: \$21,200.00 Philippine peso; Conversion Rate: 6.776995;

Total Transactions: 1 Total Amount: 3,128.23 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	24,473.58	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968313162592029482	066394
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Source Amount: \$103,194.00 Baht; Conversion Rate: 4.216546;

Total Transactions: 1 Total Amount: 24,473.58 HKD

HK CONVERGENT *2336
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	512.54	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768314007541732300	014869
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Source Amount: \$960,000.00 Rupiah; Conversion Rate: 1873.024544;

Total Transactions: 1 Total Amount: 512.54 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	919.62	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948313488020275095	081353
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.532828;

Total Transactions: 1 Total Amount: 919.62 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	3,048.94	INTERCONTINENTAL DANAN	DA NANG		7011	Lodging-Hotels, Mote	75220818314313090137059	096042
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Total Transactions: 1 Total Amount: 3,048.94 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	7,291.57	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298314288070159433	095026
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Source Amount: \$1,280.00 Singapore dollar; Conversion Rate: 0.175545;

Total Transactions: 1 Total Amount: 7,291.57 HKD

HK CONVERGENT *2344
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	711.48	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968313103697905481	054718
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 711.48 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,422.97	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968315085797302024	067608
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2245
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.216533;

Total Transactions: 1 Total Amount: 1,422.97 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,754.99	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828314002342300013	018059
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.216548;

Total Transactions: 1 Total Amount: 1,754.99 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	3,913.15	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968314101392105224	026645
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.216551;

Total Transactions: 1 Total Amount: 3,913.15 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,801.71	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078313001021411302	099986
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.532827;

Total Transactions: 1 Total Amount: 1,801.71 HKD

HK CONVERGENT *2286
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	426.89	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478313001020072405	077883
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.216542;

Total Transactions: 1 Total Amount: 426.89 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,090.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888313000262280077	077124
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.216547;

Total Transactions: 1 Total Amount: 1,090.94 HKD

HK CONVERGENT *2799
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,324.18	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968314145692112703	061724
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.216540;

Total Transactions: 1 Total Amount: 2,324.18 HKD

HK CONVERGENT *2542
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	6,071.32	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828314002910560014	062081
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2542
INTERNATIONAL TRAVEL

Source Amount: \$25,600.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 6,071.32 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	1,859.23	BORACAY SUMMER PALACE	AKLAN		7011	Lodging-Hotels, Mote	75125718315000012164355	062323
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.776999;

Total Transactions: 1 Total Amount: 1,859.23 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	3,417.92	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298313288070106971	002530
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.175545;

Total Transactions: 1 Total Amount: 3,417.92 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	830.06	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888314000335620027	015769
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 830.06 HKD

HK CONVERGENT *2427
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,953.54	SHANGRI-LA VANCOUVER	HONG KONG	HKG	3545	Shangri-La Internati	85493268313844254236061	032103
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Source Amount: \$329.00 Canadian dollar; Conversion Rate: 0.168412;

Total Transactions: 1 Total Amount: 1,953.54 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	3,378.20	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858313179730260987	087801
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.532828;

Total Transactions: 1 Total Amount: 3,378.20 HKD

HK CONVERGENT *2377
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	3,417.92	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298313288070106989	092809
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.175545;

Total Transactions: 1 Total Amount: 3,417.92 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,446.68	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968314165697109264	071862
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HK CONVERGENT *2187
INTERNATIONAL TRAVEL

Source Amount: \$6,100.00 Baht; Conversion Rate: 4.216550;

Total Transactions: 1 Total Amount: 1,446.68 HKD

HK CONVERGENT *2591
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	2,430.90	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828313002966990017	091834
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Source Amount: \$10,250.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 2,430.90 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	967.52	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718315787368042488	000481
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Source Amount: \$6,556.90 Philippine peso; Conversion Rate: 6.777017;

Total Transactions: 1 Total Amount: 967.52 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,039.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968314182897109267	000753
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.216554;

Total Transactions: 1 Total Amount: 2,039.58 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,344.70	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888313000247250013	095553
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 1,344.70 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,110.73	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888314000336930011	072085
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.216550;

Total Transactions: 1 Total Amount: 2,110.73 HKD

HK CONVERGENT *2393
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	7,820.58	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000012224779	079311
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Source Amount: \$53,000.00 Philippine peso; Conversion Rate: 6.776990;

Total Transactions: 1 Total Amount: 7,820.58 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	2,134.45	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888314000336900063	065617
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HK CONVERGENT *1858
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.216542;

Total Transactions: 1 Total Amount: 2,134.45 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,110.73	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888314000336930029	066947
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.216550;

Total Transactions: 1 Total Amount: 2,110.73 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,767.32	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888313000247250021	051907
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Source Amount: \$7,452.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 1,767.32 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	1,138.37	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828313002960440035	099183
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.216555;

Total Transactions: 1 Total Amount: 1,138.37 HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

11/12/2018	11/09/2018	3,098.72	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718315000013058416	013770
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.776991;

Total Transactions: 1 Total Amount: 3,098.72 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	12,948.99	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828314002077390056	085696
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Source Amount: \$54,600.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 12,948.99 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,767.32	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888315000233550036	050783
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Source Amount: \$7,452.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 1,767.32 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,088.57	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414968314151097301743	050763
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HK CONVERGENT *2674
INTERNATIONAL TRAVEL

Source Amount: \$4,590.00 Baht; Conversion Rate: 4.216540;

Total Transactions: 1 Total Amount: 1,088.57 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	17,303.26	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828313002964210038	087002
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Source Amount: \$72,960.00 Baht; Conversion Rate: 4.216546;

Total Transactions: 1 Total Amount: 17,303.26 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

11/11/2018	11/09/2018	853.78	LE PURE HOTEL CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828313002061940057	051087
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.216542;

Total Transactions: 1 Total Amount: 853.78 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	242.72	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858315179730095498	060430
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.532836;

Total Transactions: 1 Total Amount: 242.72 HKD

HK CONVERGENT *2948
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,992.15	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828314002961360017	056946
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.216549;

Total Transactions: 1 Total Amount: 1,992.15 HKD

HK CONVERGENT *2358
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	734.60	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868315001020291365	092839
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Source Amount: \$2,185,000.00 Vietnamese d?ng; Conversion Rate: 2974.407841;

Total Transactions: 1 Total Amount: 734.60 HKD

HK CONVERGENT *2283
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	790.07	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308314803620052261	009023
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 790.07 HKD

HK CONVERGENT *1764
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,032.91	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718315000016988049	036804
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.776969;

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Total Transactions: 1 Total Amount: 1,032.91 HKD

HK CONVERGENT *2267
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	7,809.23	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968315143592029480	096158
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Source Amount: \$32,928.00 Baht; Conversion Rate: 4.216548;

Total Transactions: 1 Total Amount: 7,809.23 HKD

HK CONVERGENT *1699
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	901.21	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968315124597109261	030921
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 901.21 HKD

HK CONVERGENT *1814
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,134.45	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888314000336860085	067765
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.216542;

Total Transactions: 1 Total Amount: 2,134.45 HKD

HK CONVERGENT *1996
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	380.54	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328314002248188194	047329
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Source Amount: \$1,131,900.00 Vietnamese d?ng; Conversion Rate: 2974.457350;

Total Transactions: 1 Total Amount: 380.54 HKD

HK CONVERGENT *2044
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	7,900.70	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308314803620052402	084826
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Source Amount: \$23,500,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 7,900.70 HKD

HK CONVERGENT *1830
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	243.98	ARENA STAR LUXURY	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437608314950928500001	064338
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.532830;

Total Transactions: 1 Total Amount: 243.98 HKD

HK CONVERGENT *1954
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,124.84	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718315000016920885	057490
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.776980;

Total Transactions: 1 Total Amount: 2,124.84 HKD

HK CONVERGENT *2291
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,175.36	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels,	05478868315001020291373	017069
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HK CONVERGENT *2291
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,496,000.00 Vietnamese d?ng; Conversion Rate: 2974.407841;

Total Transactions: 1 Total Amount: 1,175.36 HKD

HK CONVERGENT *2374
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	178.29	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678315027110540052	036543
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.532839;

Total Transactions: 1 Total Amount: 178.29 HKD

HK CONVERGENT *2051
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	3,320.25	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828314002966960050	087288
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.216549;

Total Transactions: 1 Total Amount: 3,320.25 HKD

HK CONVERGENT *2143
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,039.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968314164397109260	021348
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.216554;

Total Transactions: 1 Total Amount: 2,039.58 HKD

HK CONVERGENT *1863
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	2,356.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888315000233550044	002227
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Source Amount: \$9,936.00 Baht; Conversion Rate: 4.216547;

Total Transactions: 1 Total Amount: 2,356.43 HKD

HK CONVERGENT *2275
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,019.79	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968314164197109262	031437
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.216554;

Total Transactions: 1 Total Amount: 1,019.79 HKD

HK CONVERGENT *1590
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,328.10	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828314002342380015	066890
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.216549;

Total Transactions: 1 Total Amount: 1,328.10 HKD

HK CONVERGENT *2093
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,652.65	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718315000016920877	030286
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HK CONVERGENT
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HK CONVERGENT *2093
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.776994;

Total Transactions: 1 Total Amount: 1,652.65 HKD

HK CONVERGENT *1970
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,802.42	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968315124897109268	053215
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 1,802.42 HKD

HK CONVERGENT *1947
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	10,245.35	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888315000233550028	003414
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Source Amount: \$43,200.00 Baht; Conversion Rate: 4.216547;

Total Transactions: 1 Total Amount: 10,245.35 HKD

HK CONVERGENT *1756
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	587.68	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868315001020291357	068207
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Source Amount: \$1,748,000.00 Vietnamese d?ng; Conversion Rate: 2974.407841;

Total Transactions: 1 Total Amount: 587.68 HKD

HK CONVERGENT *1798
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	8,032.12	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088315041013700014	099628
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Source Amount: \$1,410.00 Singapore dollar; Conversion Rate: 0.175545;

Total Transactions: 1 Total Amount: 8,032.12 HKD

HK CONVERGENT *1616
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	3,098.72	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718315000016988056	027502
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.776991;

Total Transactions: 1 Total Amount: 3,098.72 HKD

HK CONVERGENT *2242
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,951.85	TANJONG JARA BEACH (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858314177930096556	051353
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Source Amount: \$1,040.00 Malaysian ringgit; Conversion Rate: 0.532827;

Total Transactions: 1 Total Amount: 1,951.85 HKD

HK CONVERGENT *2077
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	6,640.51	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968314100092105435	064855
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HK CONVERGENT
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HK CONVERGENT *2077
INTERNATIONAL TRAVEL

Source Amount: \$28,000.00 Baht; Conversion Rate: 4.216543;

Total Transactions: 1 Total Amount: 6,640.51 HKD

HK CONVERGENT *1731
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	830.06	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888314000335630026	042332
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 830.06 HKD

HK CONVERGENT *1921
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	4,994.61	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888314000289350027	055128
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Source Amount: \$21,060.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 4,994.61 HKD

HK CONVERGENT *1665
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,990.98	MILLENNIUM BOUTIQUEHOT	HCM	VNM	7011	Lodging-Hotels, Mote	05478868315001020988648	083541
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Source Amount: \$5,922,000.00 Vietnamese d?ng; Conversion Rate: 2974.414609;

Total Transactions: 1 Total Amount: 1,990.98 HKD

HK CONVERGENT *2325
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	2,110.73	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888314000336930037	034195
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.216550;

Total Transactions: 1 Total Amount: 2,110.73 HKD

HK CONVERGENT *1939
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	874.12	CT TNHH BIEN KIM CUONG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868314001020715505	000876
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 874.12 HKD

HK CONVERGENT *1673
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	1,126.51	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968314090697121590	004752
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Source Amount: \$4,750.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 1,126.51 HKD

HK CONVERGENT *1624
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	806.35	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828315002059330053	080772
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HK CONVERGENT
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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 *1624
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 4.216531;

Total Transactions: 1 Total Amount: 806.35 HKD

HK CONVERGENT *1962
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	5,407.27	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968315125097109263	081635
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Source Amount: \$22,800.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 5,407.27 HKD

HK CONVERGENT *2259
INTERNATIONAL TRAVEL

11/12/2018	11/12/2018	2,869.59	INTERCONTINENTAL DANAN	DA NANG		7011	Lodging-Hotels, Mote	75220818316316040137176	043569
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Total Transactions: 1 Total Amount: 2,869.59 HKD

HK CONVERGENT *2192
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	3,343.97	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828314002342310012	019722
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 3,343.97 HKD

HK CONVERGENT *2119
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	521.75	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968314093797035488	021537
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.216578;

Total Transactions: 1 Total Amount: 521.75 HKD

HK CONVERGENT *1822
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	3,059.38	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968314165797109263	036506
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.216540;

Total Transactions: 1 Total Amount: 3,059.38 HKD

HK CONVERGENT *1681
INTERNATIONAL TRAVEL

11/12/2018	11/10/2018	6,687.94	WALDORF ASTORIA BKK(KE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828314002077240020	084712
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Source Amount: \$28,200.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 6,687.94 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	3,320.25	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968315110592105438	045967
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.216549;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,320.25 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,802.42	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968315124697109260	063228
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 1,802.42 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	975.93	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678315027879100015	054539
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.532825;

Total Transactions: 1 Total Amount: 975.93 HKD

HK CONVERGENT *5928
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,767.32	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888315000233550010	012983
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Source Amount: \$7,452.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 1,767.32 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	19,191.52	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688316300813000023	016534
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Source Amount: \$9,000.00 United Arab Emirates dirham; Conversion Rate: 0.468957;

Total Transactions: 1 Total Amount: 19,191.52 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,200.03	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888315000233780047	016770
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Source Amount: \$5,060.00 Baht; Conversion Rate: 4.216561;

Total Transactions: 1 Total Amount: 1,200.03 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,327.63	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828315002917330097	073920
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Source Amount: \$5,598.00 Baht; Conversion Rate: 4.216536;

Total Transactions: 1 Total Amount: 1,327.63 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	3,659.44	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718315000023216483	006996
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.776993;

Total Transactions: 1 Total Amount: 3,659.44 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,565.26	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels,	05444828315002371330070	032617
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5217
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.216551;

Total Transactions: 1 Total Amount: 1,565.26 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	830.41	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328315002251180004	082064
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Source Amount: \$2,470,000.00 Vietnamese d?ng; Conversion Rate: 2974.434315;

Total Transactions: 1 Total Amount: 830.41 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	663.81	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828315002917330014	056463
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Source Amount: \$2,799.00 Baht; Conversion Rate: 4.216567;

Total Transactions: 1 Total Amount: 663.81 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	2,490.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888315000277500038	028698
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.216545;

Total Transactions: 1 Total Amount: 2,490.19 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	308.31	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828315002913740125	037463
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.216535;

Total Transactions: 1 Total Amount: 308.31 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	1,126.51	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968315112697121591	053400
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Source Amount: \$4,750.00 Baht; Conversion Rate: 4.216562;

Total Transactions: 1 Total Amount: 1,126.51 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	939.16	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888315000233780039	018081
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.216533;

Total Transactions: 1 Total Amount: 939.16 HKD

HK CONVERGENT *5712
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	4,221.46	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404888315000277510029	010838
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5712
INTERNATIONAL TRAVEL

Mote

Source Amount: \$17,800.00 Baht; Conversion Rate: 4.216550;

Total Transactions: 1 Total Amount: 4,221.46 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	3,984.07	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718315000021435309	015119
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.776989;

Total Transactions: 1 Total Amount: 3,984.07 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	3,098.72	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718315000021435283	052242
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.776991;

Total Transactions: 1 Total Amount: 3,098.72 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	3,918.41	CRYSTAL PALACE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868315001020724589	086382
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Source Amount: \$11,655,000.00 Vietnamese d?ng; Conversion Rate: 2974.420747;

Total Transactions: 1 Total Amount: 3,918.41 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	2,881.50	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888315000248100033	087601
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Source Amount: \$12,150.00 Baht; Conversion Rate: 4.216553;

Total Transactions: 1 Total Amount: 2,881.50 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	8,632.15	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718315000021435317	014379
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Source Amount: \$58,500.00 Philippine peso; Conversion Rate: 6.776990;

Total Transactions: 1 Total Amount: 8,632.15 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

11/12/2018	11/11/2018	2,065.81	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718315000021435275	075269
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.777002;

Total Transactions: 1 Total Amount: 2,065.81 HKD

Currency Subtotal Transactions: 561 Total Amount: 2,642,329.81 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL