



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 11/20/2018 and 11/26/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@
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30/11/2018

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *9323								
INTERNATIONAL TRAVEL									
11/20/2018	11/18/2018	428.13	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828323002913890052	083401

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 428.13 HKD

HK	CONVERGENT *6828								
INTERNATIONAL TRAVEL									
11/20/2018	11/19/2018	1,664.95	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828323002957030029	022189

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,664.95 HKD

HK	CONVERGENT *0605								
INTERNATIONAL TRAVEL									
11/25/2018	11/23/2018	5,038.60	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858327179730162971	013181

Source Amount: \$2,700.00 Malaysian ringgit; Conversion Rate: 0.535863;

Total Transactions: 1 Total Amount: 5,038.60 HKD

HK	CONVERGENT *0621								
INTERNATIONAL TRAVEL									
11/20/2018	11/19/2018	1,664.95	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828323002957030011	098811

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,664.95 HKD

HK	CONVERGENT *0217								
INTERNATIONAL TRAVEL									
11/20/2018	11/19/2018	7,083.55	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298323288071845575	093779

Source Amount: \$1,240.00 Singapore dollar; Conversion Rate: 0.175053;

Total Transactions: 1 Total Amount: 7,083.55 HKD

HK	CONVERGENT *1000								
INTERNATIONAL TRAVEL									
11/26/2018	11/25/2018	1,763.63	MARRIOTT PLACE	COPLEY 866-435-7627	MA	3509	Marriott	55432868329200959306988	009408

Total Transactions: 1 Total Amount: 1,763.63 HKD

HK	CONVERGENT *0689								
INTERNATIONAL TRAVEL									
11/22/2018	11/20/2018	795.17	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409128325005739010033	038456

Source Amount: \$1,481,040.00 Rupiah; Conversion Rate: 1862.545116;

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Total Transactions: 1 Total Amount: 795.17 HKD

HK CONVERGENT *7244
INTERNATIONAL TRAVEL

11/20/2018 11/19/2018 5,204.74 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125718323000054266670 030086
RESO Mote

Source Amount: \$34,875.00 Philippine peso; Conversion Rate: 6.700622;

Total Transactions: 1 Total Amount: 5,204.74 HKD

HK CONVERGENT *9030
INTERNATIONAL TRAVEL

11/20/2018 11/19/2018 8,357.43 THE LIND HOTEL QUEZON 7011 Lodging-Hotels, 75125718323000052057311 097638
CITY Mote

Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.700624;

Total Transactions: 1 Total Amount: 8,357.43 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

11/26/2018 11/24/2018 2,084.75 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125718329000070684181 014120
RESO Mote

Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.691449;

Total Transactions: 1 Total Amount: 2,084.75 HKD

HK CONVERGENT *4537
INTERNATIONAL TRAVEL

11/21/2018 11/18/2018 1,617.26 STARHOTELS MILANO ITA 7011 Lodging-Hotels, 95255008324832320339385 036853
ANDERSON Mote

Source Amount: \$180.00 Euro; Conversion Rate: 0.111299;

Total Transactions: 1 Total Amount: 1,617.26 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

11/21/2018 11/19/2018 342.40 X2 VIBE BANGKOK BANGKOK THA 7011 Lodging-Hotels, 05404888324000291250015 009692
SUKHU- Mote

Source Amount: \$1,440.00 Baht; Conversion Rate: 4.205607;

Total Transactions: 1 Total Amount: 342.40 HKD

HK CONVERGENT *0412
INTERNATIONAL TRAVEL

11/26/2018 11/23/2018 2,570.45 ASTORIA HOTELS & PASIG 7011 Lodging-Hotels, 75125718329000074169593 043662
RESOR Mote

Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.691435;

Total Transactions: 1 Total Amount: 2,570.45 HKD

HK CONVERGENT *5708
INTERNATIONAL TRAVEL

11/26/2018 11/24/2018 3,511.24 Marriott Koebenhavn V DN 3509 Marriott 05309418329110004368496 082708
K

Source Amount: \$2,930.00 Danish krone; Conversion Rate: 0.834463;

Total Transactions: 1 Total Amount: 3,511.24 HKD

HK CONVERGENT *8286
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/20/2018	11/19/2018	5,655.41	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411298323288072261525	001412

Source Amount: \$990.00 Singapore dollar; Conversion Rate: 0.175053;

Total Transactions: 1 Total Amount: 5,655.41 HKD

HK CONVERGENT *8609
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	2,349.11	ROSEWOOD PP HOTEL I	PHNOM PENH	KH M	7011	Lodging-Hotels, Mote	05497128328326030059630	069998
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Total Transactions: 1 Total Amount: 2,349.11 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

11/25/2018	11/21/2018	18,792.87	ROSEWOOD PP HOTEL I	PHNOM PENH	KH M	7011	Lodging-Hotels, Mote	05497128328325040058905	053656
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Total Transactions: 1 Total Amount: 18,792.87 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

11/20/2018	11/18/2018	2,021.73	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968323164292035189	019519
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.204320;

Total Transactions: 1 Total Amount: 2,021.73 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	871.75	MARRIOTT CENTER	METRO WASHINGTON	DC	3509	Marriott	55432868329200959311137	024411
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11/26/2018	11/25/2018	871.75	MARRIOTT CENTER	METRO WASHINGTON	DC	3509	Marriott	55432868329200959311145	
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Total Transactions: 2 Total Amount: 1,743.50 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,926.01	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828324002910390022	062854
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.205585;

Total Transactions: 1 Total Amount: 1,926.01 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,334.16	MILLENIUM HOTEL	PARIS	FRA	3741	Millennium Broadway	05133008324832422762978	039840
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Source Amount: \$260.00 Euro; Conversion Rate: 0.111389;

Total Transactions: 1 Total Amount: 2,334.16 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	871.75	MARRIOTT CENTER	METRO WASHINGTON	DC	3509	Marriott	55432868328200744307540	036037

Total Transactions: 1 Total Amount: 871.75 HKD

HK CONVERGENT *4294 INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	784.91	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828323002380240013	085550
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.204303;

Total Transactions: 1 Total Amount: 784.91 HKD

HK CONVERGENT *3791 INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	3,360.00	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478868323001020306288	030378
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 3,360.00 HKD

HK CONVERGENT *0638 INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,140.01	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828324002031260047	019487
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.205587;

Total Transactions: 1 Total Amount: 2,140.01 HKD

HK CONVERGENT *1214 INTERNATIONAL TRAVEL

11/21/2018	11/16/2018	3,356.89	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125718324000055507394	085409
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.702632;

Total Transactions: 1 Total Amount: 3,356.89 HKD

HK CONVERGENT *1511 INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	597.79	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438948326488020217407	066640
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.535305;

Total Transactions: 1 Total Amount: 597.79 HKD

HK CONVERGENT *0653 INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,081.27	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718324000057641233	065515
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.702638;

Total Transactions: 1 Total Amount: 2,081.27 HKD

HK CONVERGENT *1735 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/16/2018	1,939.53	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125718324000055507402	097232

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.702654;

Total Transactions: 1 Total Amount: 1,939.53 HKD

HK CONVERGENT *4596
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	4,169.51	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125718329000070684199	054484
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.691433;

Total Transactions: 1 Total Amount: 4,169.51 HKD

HK CONVERGENT *4802
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,506.21	HENANN SALES RESORT BOHOL			7011	Lodging-Hotels, Mote	75125718325000059059706	033607
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.665524;

Total Transactions: 1 Total Amount: 1,506.21 HKD

HK CONVERGENT *4646
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	1,341.60	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478868325001020252233	047435
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,341.60 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

11/20/2018	11/18/2018	1,228.53	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178323711190098030	002397
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Source Amount: \$176,000.00 South Korean won; Conversion Rate: 143.260644;

Total Transactions: 1 Total Amount: 1,228.53 HKD

HK CONVERGENT *8106
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	7,180.93	HOLIDAY INN RESORT P KRABI P		TH	3501	Holiday Inns	75414968324061392107059	053253
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Source Amount: \$30,200.00 Baht; Conversion Rate: 4.205583;

Total Transactions: 1 Total Amount: 7,180.93 HKD

HK CONVERGENT *8692
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	8,327.59	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125718323000054266688	078514
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Source Amount: \$55,800.00 Philippine peso; Conversion Rate: 6.700618;

Total Transactions: 1 Total Amount: 8,327.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/25/2018	948.75	SUGAR MARINA PHUKET RESORT -	TH	7011	Lodging-Hotels, Mote	75414968329063192026880	072440	

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 948.75 HKD

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	260.91	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828327002396400045	081423
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.216013;

Total Transactions: 1 Total Amount: 260.91 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	3,125.56	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125718326000064363829	077443
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.694800;

Total Transactions: 1 Total Amount: 3,125.56 HKD

HK CONVERGENT *3682
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	342.28	X2 VIBE BANGKOK BANGKOK SUKHU-	THA	7011	Lodging-Hotels, Mote	05404888325000304560029	082336
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Source Amount: \$1,440.00 Baht; Conversion Rate: 4.207081;

Total Transactions: 1 Total Amount: 342.28 HKD

HK CONVERGENT *3096
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,687.16	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125718326000064363837	077707
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Source Amount: \$17,990.00 Philippine peso; Conversion Rate: 6.694800;

Total Transactions: 1 Total Amount: 2,687.16 HKD

HK CONVERGENT *3112
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	1,404.78	ASTORIA HOTELS & PASIG RESOR		7011	Lodging-Hotels, Mote	75125718329000074169601	013141
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.691439;

Total Transactions: 1 Total Amount: 1,404.78 HKD

HK CONVERGENT *3187
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	341.55	X2 VIBE BANGKOK BANGKOK SUKHU-	THA	7011	Lodging-Hotels, Mote	05404888327000329340017	068164
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Source Amount: \$1,440.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 341.55 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/19/2018	1,526.54	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968324063292107056	035830

Source Amount: \$6,420.00 Baht; Conversion Rate: 4.205589;

Total Transactions: 1 Total Amount: 1,526.54 HKD

HK CONVERGENT *3260
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,219.73	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968325192492894517	091404
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Source Amount: \$2,219.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,219.73 HKD

HK CONVERGENT *3898
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	1,120.27	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125718326000062123357	096318
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.694814;

Total Transactions: 1 Total Amount: 1,120.27 HKD

HK CONVERGENT *3534
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	1,848.76	COEX INTERCONTINENTAL	SEOUL		7011	Lodging-Hotels, Mote	75436178325711210123600	010619
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Source Amount: \$266,200.00 South Korean won; Conversion Rate: 143.988403;

Total Transactions: 1 Total Amount: 1,848.76 HKD

HK CONVERGENT *3930
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	4,167.41	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718326000064363845	097006
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.694805;

Total Transactions: 1 Total Amount: 4,167.41 HKD

HK CONVERGENT *3773
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	521.81	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828329002396390012	037637
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.216093;

Total Transactions: 1 Total Amount: 521.81 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	4,232.34	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968326172497604987	010418
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Source Amount: \$17,800.00 Baht; Conversion Rate: 4.205711;

11/25/2018	11/23/2018	4,221.94	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968327105897607548	022518
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *2161								
INTERNATIONAL TRAVEL									

Source Amount: \$17,800.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 2 Total Amount: 8,454.28 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	1,307.78	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968324064392107053	018421
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.205600;

Total Transactions: 1 Total Amount: 1,307.78 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	827.94	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328327002273902241	037260
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Source Amount: \$2,470,000.00 Vietnamese d?ng; Conversion Rate: 2983.307969;

Total Transactions: 1 Total Amount: 827.94 HKD

HK CONVERGENT *1932
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	12,562.70	SHANGRI-LA HOTEL - LONDON REC			7011	Lodging-Hotels, Mote	55504438323275218573231	046400
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Source Amount: \$1,245.00 Pound sterling; Conversion Rate: 0.099102;

Total Transactions: 1 Total Amount: 12,562.70 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

11/22/2018	11/19/2018	381.46	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368325672402073829	050641
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Source Amount: \$64.60 Canadian dollar; Conversion Rate: 0.169349;

Total Transactions: 1 Total Amount: 381.46 HKD

HK CONVERGENT *2849
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,615.57	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968324064992107057	049813
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.205584;

Total Transactions: 1 Total Amount: 2,615.57 HKD

HK CONVERGENT *1957
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	6,879.95	KYRIAD	LE BOURGET	FRA	7011	Lodging-Hotels, Mote	05138168328821430195704	022825
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Source Amount: \$770.00 Euro; Conversion Rate: 0.111919;

Total Transactions: 1 Total Amount: 6,879.95 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	677.43	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414968325085597009280	038191

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.207076;

Total Transactions: 1 Total Amount: 677.43 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,084.75	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125718329000070684207	060699
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.691449;

Total Transactions: 1 Total Amount: 2,084.75 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,276.05	HILTON PETALING JAYA PETALING JAYA		MY S	7011	Lodging-Hotels, Mote	05400678323027903400050	005087
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Source Amount: \$1,216.02 Malaysian ringgit; Conversion Rate: 0.534267;

Total Transactions: 1 Total Amount: 2,276.05 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,423.13	AT MIND EXECUTIVE BANGKOK SUIT		THA	7011	Lodging-Hotels, Mote	05444828328002334540042	010040
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.216058;

Total Transactions: 1 Total Amount: 1,423.13 HKD

HK CONVERGENT *1841
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,837.94	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178324711200114420	024061
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Source Amount: \$264,000.00 South Korean won; Conversion Rate: 143.639074;

Total Transactions: 1 Total Amount: 1,837.94 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,331.96	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414968323135297118857	069462
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,331.96 HKD

HK CONVERGENT *2382
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	3,138.59	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828326002910940113	078135
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.205710;

Total Transactions: 1 Total Amount: 3,138.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	2,376.96	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478325001020406468	046386

Source Amount: \$10,000.00 Baht; Conversion Rate: 4.207054;

Total Transactions: 1 Total Amount: 2,376.96 HKD

HK CONVERGENT *2341
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	672.00	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478868323001020306296	014790
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 672.00 HKD

HK CONVERGENT *1749
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,087.25	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828329002396390020	018839
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 2,087.25 HKD

HK CONVERGENT *1897
INTERNATIONAL TRAVEL

11/26/2018	11/22/2018	2,442.25	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178327711230074468	090736
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Source Amount: \$352,000.00 South Korean won; Conversion Rate: 144.129388;

Total Transactions: 1 Total Amount: 2,442.25 HKD

HK CONVERGENT *2150
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	524.08	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858324071000045072	028632
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.534269;

Total Transactions: 1 Total Amount: 524.08 HKD

HK CONVERGENT *2010
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,416.19	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718323000054266696	031148
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Source Amount: \$16,190.00 Philippine peso; Conversion Rate: 6.700631;

Total Transactions: 1 Total Amount: 2,416.19 HKD

HK CONVERGENT *2424
INTERNATIONAL TRAVEL

11/26/2018	11/22/2018	627.67	RIZAL PARK HOTEL	MANILA		3641	Sofitel Hotels	75125718329000066188767	025595
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Source Amount: \$4,200.00 Philippine peso; Conversion Rate: 6.691414;

Total Transactions: 1 Total Amount: 627.67 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/25/2018	427.01	DOUBLE TREE BY MELAKA HILTON			3692	Doubletree Hotels	55433858329179730560354	046520

Source Amount: \$228.82 Malaysian ringgit; Conversion Rate: 0.535865;

Total Transactions: 1 Total Amount: 427.01 HKD

HK CONVERGENT *1632
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	598.95	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438948323488020421713	018586
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.534268;

Total Transactions: 1 Total Amount: 598.95 HKD

HK CONVERGENT *1848
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	523.11	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828324002375060052	049970
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.205616;

Total Transactions: 1 Total Amount: 523.11 HKD

HK CONVERGENT *1723
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,157.13	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478868325001020252241	023553
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Source Amount: \$3,450,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,157.13 HKD

HK CONVERGENT *2036
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	3,127.13	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125718329000075287972	040271
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.691439;

Total Transactions: 1 Total Amount: 3,127.13 HKD

HK CONVERGENT *2440
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,426.18	AT PINGNAKORN CHIANGMAI RIVERSID		THA	7011	Lodging-Hotels, Mote	05444828325002031970032	062487
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.207042;

Total Transactions: 1 Total Amount: 1,426.18 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	861.00	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858324071000045064	025189
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.534262;

Total Transactions: 1 Total Amount: 861.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/19/2018	1,402.90	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968324053592107054	044510

Source Amount: \$5,900.00 Baht; Conversion Rate: 4.205574;

Total Transactions: 1 Total Amount: 1,402.90 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

11/20/2018	11/18/2018	618.41	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828323002923030178	052000
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 618.41 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,046.23	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478324001020386000	010865
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.205576;

Total Transactions: 1 Total Amount: 1,046.23 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	261.56	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828324002375060011	040910
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.205536;

Total Transactions: 1 Total Amount: 261.56 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	640.41	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968327082797601295	022497
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 640.41 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	5,134.24	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828325002931560032	024061
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.207049;

Total Transactions: 1 Total Amount: 5,134.24 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,412.09	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509	Marriott	55432868326200348340576	046561
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Total Transactions: 1 Total Amount: 2,412.09 HKD

HK CONVERGENT *5407
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	293.14	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478868325001020252795	049291

Source Amount: \$874,000.00 Vietnamese d?ng; Conversion Rate: 2981.510541;

Total Transactions: 1 Total Amount: 293.14 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

11/20/2018	11/18/2018	618.41	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828323002923030160	045389
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 618.41 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	713.34	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968324133797115779	019656
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.205568;

Total Transactions: 1 Total Amount: 713.34 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	784.65	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002366200061	019613
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.205696;

Total Transactions: 1 Total Amount: 784.65 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	4,163.79	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718323000054266704	053189
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.700626;

Total Transactions: 1 Total Amount: 4,163.79 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,092.39	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002366200053	086419
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.205716;

Total Transactions: 1 Total Amount: 2,092.39 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL

11/20/2018	11/20/2018	339.36	RUBY RIVER HOTEL	HCM		7011	Lodging-Hotels, Mote	75220818324324010184939	091841
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Source Amount: \$1,010,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 339.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/20/2018	11/19/2018	544.31	MARRIOTT HURGHADA	HURGHADA -25B		3509	Marriott	05203888324096806275185	007145

Source Amount: \$1,240.80 Egyptian pound; Conversion Rate: 2.279583;

Total Transactions: 1 Total Amount: 544.31 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	523.11	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828324002375060029	057109
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.205616;

Total Transactions: 1 Total Amount: 523.11 HKD

HK CONVERGENT *6593
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,038.81	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678324027219000031	011313
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Source Amount: \$555.00 Malaysian ringgit; Conversion Rate: 0.534265;

Total Transactions: 1 Total Amount: 1,038.81 HKD

HK CONVERGENT *6635
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,997.34	THEOIA CO.,LTD.	RESORT MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828324002958250013	051999
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.205593;

Total Transactions: 1 Total Amount: 1,997.34 HKD

HK CONVERGENT *7187
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	3,127.13	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718329000067942584	092393
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.691439;

Total Transactions: 1 Total Amount: 3,127.13 HKD

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	878.89	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478868327001020293979	046861
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Source Amount: \$2,622,000.00 Vietnamese d'ng; Conversion Rate: 2983.308491;

Total Transactions: 1 Total Amount: 878.89 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,969.33	COLLECTIONNEUR	PARIS	FRA	7011	Lodging-Hotels, Mote	05133008326832623796013	027691
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Source Amount: \$220.15 Euro; Conversion Rate: 0.111789;

Total Transactions: 1 Total Amount: 1,969.33 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/20/2018	11/19/2018	760.64	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328323002267138210	090594

Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2976.177955;

Total Transactions: 1 Total Amount: 760.64 HKD

HK CONVERGENT *6494
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	861.00	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858324071000045056	031258
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.534262;

Total Transactions: 1 Total Amount: 861.00 HKD

HK CONVERGENT *6601
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	293.14	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478868325001020252761	088435
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Source Amount: \$874,000.00 Vietnamese d?ng; Conversion Rate: 2981.510541;

Total Transactions: 1 Total Amount: 293.14 HKD

HK CONVERGENT *6551
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	469.96	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446518324749295363218	089224
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.702698;

Total Transactions: 1 Total Amount: 469.96 HKD

HK CONVERGENT *6775
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	4,857.82	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718325000059702149	016881
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Source Amount: \$32,380.00 Philippine peso; Conversion Rate: 6.665541;

Total Transactions: 1 Total Amount: 4,857.82 HKD

HK CONVERGENT *7104
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	963.00	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828324002959080039	023341
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.205607;

11/22/2018	11/21/2018	71.31	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828325002959510018	066190
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Source Amount: \$300.00 Baht; Conversion Rate: 4.206983;

Total Transactions: 2 Total Amount: 1,034.31 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,565.44	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478327001020427777	001865
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HK CONVERGENT
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *7146								
INTERNATIONAL TRAVEL									

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.216067;

Total Transactions: 1 Total Amount: 1,565.44 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,941.80	HYATT COD FRONT PARANAQUE OFFICE			3640	Hyatt Hotels	75125718326000064622091	091708
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.694819;

Total Transactions: 1 Total Amount: 1,941.80 HKD

HK CONVERGENT *3068
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	8,371.42	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125718325000059702156	085825
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Source Amount: \$55,800.00 Philippine peso; Conversion Rate: 6.665535;

Total Transactions: 1 Total Amount: 8,371.42 HKD

HK CONVERGENT *2912
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	6,759.85	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680039	063367
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Source Amount: \$28,500.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 6,759.85 HKD

HK CONVERGENT *3092
INTERNATIONAL TRAVEL

11/20/2018	11/18/2018	1,546.03	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968323095197703887	057109
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.204316;

Total Transactions: 1 Total Amount: 1,546.03 HKD

HK CONVERGENT *3415
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,355.75	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968323085797009280	002783
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.204314;

Total Transactions: 1 Total Amount: 1,355.75 HKD

HK CONVERGENT *3084
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	4,684.23	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125718326000064363852	071351
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Source Amount: \$31,360.00 Philippine peso; Conversion Rate: 6.694803;

Total Transactions: 1 Total Amount: 4,684.23 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	2,687.16	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125718326000064363860	057790

Source Amount: \$17,990.00 Philippine peso; Conversion Rate: 6.694800;

Total Transactions: 1 Total Amount: 2,687.16 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,043.63	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478327001020427769	097304
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.216053;

Total Transactions: 1 Total Amount: 1,043.63 HKD

HK CONVERGENT *2862
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	927.62	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538323000880138200	061467
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.204307;

Total Transactions: 1 Total Amount: 927.62 HKD

HK CONVERGENT *3696
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,493.86	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328323002266515707	014417
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Source Amount: \$4,446,000.00 Vietnamese d?ng; Conversion Rate: 2976.182507;

Total Transactions: 1 Total Amount: 1,493.86 HKD

HK CONVERGENT *2813
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	808.69	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968323154092035182	098438
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 808.69 HKD

HK CONVERGENT *2870
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	261.64	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828323002380240039	043191
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.204250;

Total Transactions: 1 Total Amount: 261.64 HKD

HK CONVERGENT *3423
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	261.55	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002366200103	048164
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.205696;

Total Transactions: 1 Total Amount: 261.55 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/20/2018	11/19/2018	1,236.82	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828323002380240062	037823

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,236.82 HKD

HK CONVERGENT *5574
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	6,997.04	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968328200397604985	045845
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Source Amount: \$29,500.00 Baht; Conversion Rate: 4.216068;

Total Transactions: 1 Total Amount: 6,997.04 HKD

HK CONVERGENT *5756
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	14,506.12	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718323000052057337	063351
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Source Amount: \$97,200.00 Philippine peso; Conversion Rate: 6.700620;

Total Transactions: 1 Total Amount: 14,506.12 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,367.19	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828326002342660016	030043
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Source Amount: \$5,750.00 Baht; Conversion Rate: 4.205706;

Total Transactions: 1 Total Amount: 1,367.19 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,404.42	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868326200323899273	072883
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Total Transactions: 1 Total Amount: 2,404.42 HKD

HK CONVERGENT *6275
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	3,402.67	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718323000052057345	058712
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.700620;

Total Transactions: 1 Total Amount: 3,402.67 HKD

HK CONVERGENT *5897
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	17,036.71	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718329000065950746	096275
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Source Amount: \$114,000.00 Philippine peso; Conversion Rate: 6.691432;

Total Transactions: 1 Total Amount: 17,036.71 HKD

HK CONVERGENT *5871
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	2,092.39	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478326001020399969	049807

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.205716;

Total Transactions: 1 Total Amount: 2,092.39 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,281.82	RENAISSANCE HOTEL -	KL KUALA LUMPUR		3530	Renaissance Hotels	55433858327179730116126	031567
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Source Amount: \$686.88 Malaysian ringgit; Conversion Rate: 0.535863;

Total Transactions: 1 Total Amount: 1,281.82 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,389.84	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125718325000059059714	099254
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Source Amount: \$9,264.00 Philippine peso; Conversion Rate: 6.665515;

Total Transactions: 1 Total Amount: 1,389.84 HKD

HK CONVERGENT *6002
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,890.32	HYATT OFFICE	COD FRONT PARANAQUE		3640	Hyatt Hotels	75125718325000061101546	053041
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.665538;

Total Transactions: 1 Total Amount: 1,890.32 HKD

HK CONVERGENT *5780
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,100.36	HYATT OFFICE	COD FRONT PARANAQUE		3640	Hyatt Hotels	75125718325000061101538	077371
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.665524;

Total Transactions: 1 Total Amount: 2,100.36 HKD

HK CONVERGENT *5582
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	6,805.34	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718323000052057329	054458
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Source Amount: \$45,600.00 Philippine peso; Conversion Rate: 6.700620;

Total Transactions: 1 Total Amount: 6,805.34 HKD

HK CONVERGENT *6374
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	865.33	HYATT OFFICE	COD FRONT PARANAQUE		3640	Hyatt Hotels	75125718324000056832445	094449
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.702645;

Total Transactions: 1 Total Amount: 865.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	5,232.14	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718325000059702164	012576

Source Amount: \$34,875.00 Philippine peso; Conversion Rate: 6.665532;

Total Transactions: 1 Total Amount: 5,232.14 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,732.69	HYATT COD FRONT	PARANAQUE		3640	Hyatt Hotels	75125718326000064622109	030579
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.694792;

Total Transactions: 1 Total Amount: 1,732.69 HKD

HK CONVERGENT *7768
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	6,243.81	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718324000057641241	061148
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Source Amount: \$41,850.00 Philippine peso; Conversion Rate: 6.702638;

Total Transactions: 1 Total Amount: 6,243.81 HKD

HK CONVERGENT *7644
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,411.27	AONANG CLIFF BEACH	KRABI	THA	7011	Lodging-Hotels, Mote	05444828329002370980010	034074
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Source Amount: \$5,950.00 Baht; Conversion Rate: 4.216060;

Total Transactions: 1 Total Amount: 1,411.27 HKD

HK CONVERGENT *7818
INTERNATIONAL TRAVEL

11/26/2018	11/22/2018	1,838.17	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718329000065997531	071878
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.691437;

Total Transactions: 1 Total Amount: 1,838.17 HKD

HK CONVERGENT *7776
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	5,211.89	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718329000067942592	037269
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Source Amount: \$34,875.00 Philippine peso; Conversion Rate: 6.691430;

Total Transactions: 1 Total Amount: 5,211.89 HKD

HK CONVERGENT *7883
INTERNATIONAL TRAVEL

11/20/2018	11/15/2018	4,253.34	SUMILON BLUEWATER	CEBU ISLA		7011	Lodging-Hotels, Mote	75125718323000052218640	058859
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Source Amount: \$28,500.00 Philippine peso; Conversion Rate: 6.700616;

Total Transactions: 1 Total Amount: 4,253.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/20/2018	920.68	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414968324151292101730	071930

Source Amount: \$3,872.00 Baht; Conversion Rate: 4.205587;

Total Transactions: 1 Total Amount: 920.68 HKD

HK CONVERGENT *7529
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	689.54	BAANPINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444828326002959790080	081387
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.205702;

Total Transactions: 1 Total Amount: 689.54 HKD

HK CONVERGENT *7891
INTERNATIONAL TRAVEL

11/20/2018	11/15/2018	2,835.56	SUMILON ISLA	BLUEWATER	CEBU	7011 Lodging-Hotels, Mote	75125718323000052218657	075181
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Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.700616;

Total Transactions: 1 Total Amount: 2,835.56 HKD

HK CONVERGENT *7867
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	3,125.56	MOVENPICK RESO	BORACAY	AKLAN	7011 Lodging-Hotels, Mote	75125718326000064363878	099271
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.694800;

Total Transactions: 1 Total Amount: 3,125.56 HKD

HK CONVERGENT *7586
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,423.13	AT RIVERSID	PINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444828328002048460016	023105
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.216058;

Total Transactions: 1 Total Amount: 1,423.13 HKD

HK CONVERGENT *8170
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,941.80	HYATT OFFICE	COD	FRONT	PARANAQUE	3640 Hyatt Hotels	75125718326000064622117	065499
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.694819;

Total Transactions: 1 Total Amount: 1,941.80 HKD

HK CONVERGENT *8048
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,114.78	HYATT BANGKOK	PLACE	BANGKOK	TH	7011 Lodging-Hotels, Mote	05185478328001020534886	029577
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.216078;

Total Transactions: 1 Total Amount: 1,114.78 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/25/2018	1,707.75	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478329001020537847	069964

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 1,707.75 HKD

HK CONVERGENT *7933
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	842.28	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858324179730123323	008732
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.534264;

Total Transactions: 1 Total Amount: 842.28 HKD

HK CONVERGENT *7925
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	760.63	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828325002043630012	041087
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.207038;

Total Transactions: 1 Total Amount: 760.63 HKD

HK CONVERGENT *8006
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,803.10	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430488330107016341914	015084
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Source Amount: \$493.30 Australian dollar; Conversion Rate: 0.175983;

Total Transactions: 1 Total Amount: 2,803.10 HKD

HK CONVERGENT *7974
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	5,203.17	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718324000057641258	014242
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Source Amount: \$34,875.00 Philippine peso; Conversion Rate: 6.702644;

Total Transactions: 1 Total Amount: 5,203.17 HKD

HK CONVERGENT *7990
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,114.78	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478328001020534894	061541
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.216078;

11/26/2018	11/24/2018	1,114.78	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478328001020534902	064968
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.216078;

Total Transactions: 2 Total Amount: 2,229.56 HKD

HK CONVERGENT *8238
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	9,008.53	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718329000067942600	065533
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HK	CONVERGENT *8238								
INTERNATIONAL TRAVEL									

Source Amount: \$60,280.00 Philippine peso; Conversion Rate: 6.691435;

Total Transactions: 1 Total Amount: 9,008.53 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	11,073.60	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718323000052057352	068083
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Source Amount: \$74,200.00 Philippine peso; Conversion Rate: 6.700621;

Total Transactions: 1 Total Amount: 11,073.60 HKD

HK CONVERGENT *3662
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	7,420.93	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048323001153005516	054736
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.204324;

Total Transactions: 1 Total Amount: 7,420.93 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

11/21/2018	11/16/2018	1,493.33	SIFC DEVELOPMENT	HOTEL Seoul		3721	Conrad Hotels	75200458324111200097933	086497
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Source Amount: \$214,500.00 South Korean won; Conversion Rate: 143.638713;

Total Transactions: 1 Total Amount: 1,493.33 HKD

HK CONVERGENT *3613
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	804.95	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75417648327012857600361	075186
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Source Amount: \$90.09 Euro; Conversion Rate: 0.111919;

Total Transactions: 1 Total Amount: 804.95 HKD

HK CONVERGENT *3720
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	735.12	STA MONICA CLUB	BEACH NEGROS ORIENT		7011	Lodging-Hotels, Mote	75125718325000059723707	093441
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.665578;

Total Transactions: 1 Total Amount: 735.12 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	3,710.47	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048323001153005938	031785
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.204319;

Total Transactions: 1 Total Amount: 3,710.47 HKD

HK CONVERGENT *3324
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	3,052.99	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968326185097604983	046919
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HK	CONVERGENT *3324								
INTERNATIONAL TRAVEL									

Source Amount: \$12,840.00 Baht; Conversion Rate: 4.205713;

Total Transactions: 1 Total Amount: 3,052.99 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

11/20/2018	11/16/2018	1,977.74	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	85481478323093016312649	030250
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Source Amount: \$196.00 Pound sterling; Conversion Rate: 0.099103;

Total Transactions: 1 Total Amount: 1,977.74 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

11/20/2018	11/17/2018	1,569.81	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478323001020284776	024148
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,569.81 HKD

HK CONVERGENT *3241
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	3,127.13	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718329000070684215	084897
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.691439;

Total Transactions: 1 Total Amount: 3,127.13 HKD

HK CONVERGENT *3605
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	677.67	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968324095597009280	036101
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.205586;

Total Transactions: 1 Total Amount: 677.67 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	335.40	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478868325001020252225	070202
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 335.40 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	3,097.07	MARRIOTT PLACE	COPLEY	866-435-7627 MA	3509	Marriott	55432868328200744298798	040823
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Total Transactions: 1 Total Amount: 3,097.07 HKD

HK CONVERGENT *3753
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	4,749.69	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680096	061042
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HK	CONVERGENT *3753								
INTERNATIONAL TRAVEL									

Source Amount: \$20,025.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 4,749.69 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	3,052.99	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968326185697604987	094522
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Source Amount: \$12,840.00 Baht; Conversion Rate: 4.205713;

Total Transactions: 1 Total Amount: 3,052.99 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	5,920.52	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968326104697703889	099461
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Source Amount: \$24,900.00 Baht; Conversion Rate: 4.205711;

Total Transactions: 1 Total Amount: 5,920.52 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	4,590.51	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048323001153009781	002594
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Source Amount: \$19,300.00 Baht; Conversion Rate: 4.204325;

Total Transactions: 1 Total Amount: 4,590.51 HKD

HK CONVERGENT *4207
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,707.75	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478329001020537839	043110
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 1,707.75 HKD

HK CONVERGENT *4264
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,092.85	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718325000059702172	092104
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.665551;

Total Transactions: 1 Total Amount: 2,092.85 HKD

HK CONVERGENT *4199
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	4,709.44	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888323000234840030	028993
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.204321;

Total Transactions: 1 Total Amount: 4,709.44 HKD

HK CONVERGENT *3316
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,521.79	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478324001020331063	026956
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HK CONVERGENT *3316
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.205573;

Total Transactions: 1 Total Amount: 1,521.79 HKD

HK CONVERGENT *3852
INTERNATIONAL TRAVEL

11/20/2018	11/16/2018	4,282.88	BANYAN UNGASAN FR	TREE Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768323007570925055	057239
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Source Amount: \$7,969,635.00 Rupiah; Conversion Rate: 1860.812117;

Total Transactions: 1 Total Amount: 4,282.88 HKD

HK CONVERGENT *4348
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	7,557.91	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858328179730172698	002566
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Source Amount: \$4,050.00 Malaysian ringgit; Conversion Rate: 0.535862;

Total Transactions: 1 Total Amount: 7,557.91 HKD

HK CONVERGENT *3597
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	7,400.26	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048328001155008901	012516
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.216068;

Total Transactions: 1 Total Amount: 7,400.26 HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	597.17	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438948328488020196195	081951
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.535860;

Total Transactions: 1 Total Amount: 597.17 HKD

HK CONVERGENT *3779
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	9,181.03	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048323001153006639	098452
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Source Amount: \$38,600.00 Baht; Conversion Rate: 4.204321;

Total Transactions: 1 Total Amount: 9,181.03 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,712.52	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968323122497903981	028172
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,712.52 HKD

HK CONVERGENT *3811
INTERNATIONAL TRAVEL

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11/21/2018	11/19/2018	1,163.72	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318324006628830157	056776

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.702643;

Total Transactions: 1 Total Amount: 1,163.72 HKD

HK CONVERGENT *3639
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	615.83	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858328179730563714	045396
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.535862;

Total Transactions: 1 Total Amount: 615.83 HKD

HK CONVERGENT *4413
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,847.37	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509	Marriott	55432868323200692619990	017675
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Total Transactions: 1 Total Amount: 2,847.37 HKD

HK CONVERGENT *3373
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,717.51	COURTYARD MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432868329200959080765	076015
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Total Transactions: 1 Total Amount: 1,717.51 HKD

HK CONVERGENT *3308
INTERNATIONAL TRAVEL

11/20/2018	11/17/2018	1,236.82	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478323001020284727	071415
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,236.82 HKD

HK CONVERGENT *3548
INTERNATIONAL TRAVEL

11/22/2018	11/17/2018	293.14	ASIA PARADISE HOTEL	TP TRANG	NHA KH A	7011	Lodging-Hotels, Mote	65268308325845010004763	011479
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Source Amount: \$874,000.00 Vietnamese d?ng; Conversion Rate: 2981.510541;

Total Transactions: 1 Total Amount: 293.14 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	5,229.99	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680088	038781
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Source Amount: \$22,050.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 5,229.99 HKD

HK CONVERGENT *3829
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	6,973.32	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680047	061516
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HK	CONVERGENT *3829								
INTERNATIONAL TRAVEL									

Source Amount: \$29,400.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 6,973.32 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	814.87	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509 Marriott	55432868326200323898234	047486
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11/25/2018	11/23/2018	0.08	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509 Marriott	55432868327200493413169	035497
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Total Transactions: 2 Total Amount: 814.95 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

11/20/2018	11/17/2018	1,569.81	AWA RESORT	BANGKOK	TH	7011 Lodging-Hotels, Mote	05185478323001020284701	078172
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,569.81 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	3,138.91	137 PILLARS HOUSE	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444828323002910060048	041511
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Source Amount: \$13,197.00 Baht; Conversion Rate: 4.204325;

Total Transactions: 1 Total Amount: 3,138.91 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,081.90	MOVENPICK BORACAY AKLAN RESO			7011 Lodging-Hotels, Mote	75125718323000054266712	072534
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.700610;

Total Transactions: 1 Total Amount: 2,081.90 HKD

HK CONVERGENT *6085
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	642.20	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011 Lodging-Hotels, Mote	05444828323002913890094	055336
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.204297;

Total Transactions: 1 Total Amount: 642.20 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL

11/21/2018	11/16/2018	586.80	ASIA PARADISE HOTEL	KHANH HOA	VN M	7011 Lodging-Hotels, Mote	05478868324001020244736	099546
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Source Amount: \$1,748,000.00 Vietnamese d'ng; Conversion Rate: 2978.868438;

Total Transactions: 1 Total Amount: 586.80 HKD

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11/26/2018	11/24/2018	858.43	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858328179730563698	092735

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.535861;

Total Transactions: 1 Total Amount: 858.43 HKD

HK CONVERGENT *6663
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	6,866.59	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968327105197703880	049053
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Source Amount: \$28,950.00 Baht; Conversion Rate: 4.216066;

Total Transactions: 1 Total Amount: 6,866.59 HKD

HK CONVERGENT *6606
INTERNATIONAL TRAVEL

11/20/2018	11/16/2018	2,093.08	CHATRIUM BKK	RIVERSIDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828323002971930089	000890
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 2,093.08 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	237,778.76	HOLIDAY INN PHU	RESORT PHUKET	TH	3501	Holiday Inns	75414968324084792405295	095809
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Source Amount: \$999,999.00 Baht; Conversion Rate: 4.205585;

11/21/2018	11/20/2018	56,318.19	HOLIDAY INN PHU	RESORT PHUKET	TH	3501	Holiday Inns	75414968324084892405294	065034
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Source Amount: \$236,851.00 Baht; Conversion Rate: 4.205586;

Total Transactions: 2 Total Amount: 294,096.95 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	498.09	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888329000303280013	024287
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.216105;

Total Transactions: 1 Total Amount: 498.09 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	4,175.73	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318330000000038003	071661
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Source Amount: \$734.86 Australian dollar; Conversion Rate: 0.175983;

Total Transactions: 1 Total Amount: 4,175.73 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,414.74	AONANG RES	CLIFF BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444828326002342660024	097165
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HK	CONVERGENT *6176								
INTERNATIONAL TRAVEL									

Source Amount: \$5,950.00 Baht; Conversion Rate: 4.205719;

Total Transactions: 1 Total Amount: 1,414.74 HKD

HK CONVERGENT *6374
INTERNATIONAL TRAVEL

11/22/2018	11/16/2018	1,795.28	SIFC DEVELOPMENT	HOTEL Seoul		3721	Conrad Hotels	75200458325111210082080	021797
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Source Amount: \$258,500.00 South Korean won; Conversion Rate: 143.988681;

Total Transactions: 1 Total Amount: 1,795.28 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	996.19	THEOIA CO.,LTD.	RESORT MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444828328002962730030	038038
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.216063;

Total Transactions: 1 Total Amount: 996.19 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	814.87	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509	Marriott	55432868326200323898218	001428
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11/23/2018	11/22/2018	814.87	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509	Marriott	55432868326200323898226	001374
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11/25/2018	11/23/2018	0.08	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509	Marriott	55432868327200493413144	073277
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11/25/2018	11/23/2018	0.08	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509	Marriott	55432868327200493413151	040047
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Total Transactions: 4 Total Amount: 1,629.90 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	711.56	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968329121397115773	058657
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.216088;

Total Transactions: 1 Total Amount: 711.56 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	3,359.07	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858327179730163029	074337
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.535862;

Total Transactions: 1 Total Amount: 3,359.07 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/20/2018	11/18/2018	3,328.24	RITZ-CARLTON ABAMA	ABAMA	ESP	7011	Lodging-Hotels, Mote	75413118322018264119781	091615

Source Amount: \$370.73 Euro; Conversion Rate: 0.111389;

Total Transactions: 1 Total Amount: 3,328.24 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	2,483.78	MARRIOTT	Yogyakarta (K	DIY	7011	Lodging-Hotels, Mote	75126768328007585253068	015726
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Source Amount: \$4,607,280.00 Rupiah; Conversion Rate: 1854.946895;

Total Transactions: 1 Total Amount: 2,483.78 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

11/20/2018	11/16/2018	820.82	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718323000051634714	066063
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.700616;

Total Transactions: 1 Total Amount: 820.82 HKD

HK CONVERGENT *5954
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,712.52	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968323122397903982	033797
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,712.52 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	5,451.53	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828323002910060055	019519
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Source Amount: \$22,920.00 Baht; Conversion Rate: 4.204324;

Total Transactions: 1 Total Amount: 5,451.53 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	6,210.03	SIX SENSES DUXTON	SINGAPORE 069		7011	Lodging-Hotels, Mote	55265148326698720231371	015597
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Source Amount: \$1,088.00 Singapore dollar; Conversion Rate: 0.175200;

Total Transactions: 1 Total Amount: 6,210.03 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

11/21/2018	11/18/2018	999.61	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446518323715348380211	013193
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.702614;

Total Transactions: 1 Total Amount: 999.61 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/20/2018	11/16/2018	3,955.48	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	85481478323093016312656	089433

Source Amount: \$392.00 Pound sterling; Conversion Rate: 0.099103;

Total Transactions: 1 Total Amount: 3,955.48 HKD

HK CONVERGENT *5830
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	6,522.66	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968328215797604989	098828
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Source Amount: \$27,500.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 6,522.66 HKD

HK CONVERGENT *0507
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	214.07	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828323002913890110	033108
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Source Amount: \$900.00 Baht; Conversion Rate: 4.204232;

Total Transactions: 1 Total Amount: 214.07 HKD

HK CONVERGENT *0770
INTERNATIONAL TRAVEL

11/23/2018	11/18/2018	5,768.32	SIFC DEVELOPMENT	HOTEL Seoul		3721	Conrad Hotels	75200458326111220081584	061491
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Source Amount: \$830,500.00 South Korean won; Conversion Rate: 143.976062;

Total Transactions: 1 Total Amount: 5,768.32 HKD

HK CONVERGENT *0333
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	10,281.80	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718329000070098747	052904
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Source Amount: \$68,800.00 Philippine peso; Conversion Rate: 6.691435;

Total Transactions: 1 Total Amount: 10,281.80 HKD

HK CONVERGENT *9962
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	633.66	RENAISSANCE HOTEL -	KL KUALA LUMPUR		3530	Renaissance Hotels	55433858326179730205086	051184
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Source Amount: \$339.20 Malaysian ringgit; Conversion Rate: 0.535302;

Total Transactions: 1 Total Amount: 633.66 HKD

HK CONVERGENT *0192
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,014.74	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718323000052057360	083013
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.700616;

Total Transactions: 1 Total Amount: 2,014.74 HKD

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11/20/2018	11/19/2018	4,814.09	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888323000236460019	048518

Source Amount: \$20,240.00 Baht; Conversion Rate: 4.204325;

Total Transactions: 1 Total Amount: 4,814.09 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	618.46	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000224890010	033549
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Source Amount: \$2,601.00 Baht; Conversion Rate: 4.205607;

Total Transactions: 1 Total Amount: 618.46 HKD

HK CONVERGENT *0630
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	1,292.53	MARRIOTT SUKHU	BANGKOK	TH	3509	Marriott	75414968325091197089219	043989
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Source Amount: \$5,437.74 Baht; Conversion Rate: 4.207051;

Total Transactions: 1 Total Amount: 1,292.53 HKD

HK CONVERGENT *0267
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	636.39	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948323488020431357	039381
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534263;

Total Transactions: 1 Total Amount: 636.39 HKD

HK CONVERGENT *0648
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,766.04	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888323000226540010	092757
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Source Amount: \$7,425.00 Baht; Conversion Rate: 4.204321;

Total Transactions: 1 Total Amount: 1,766.04 HKD

HK CONVERGENT *0705
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	3,700.13	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048328001155008729	099815
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.216068;

Total Transactions: 1 Total Amount: 3,700.13 HKD

HK CONVERGENT *0150
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,350.52	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328323002267259198	004593
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Source Amount: \$4,019,400.00 Vietnamese d?ng; Conversion Rate: 2976.186950;

Total Transactions: 1 Total Amount: 1,350.52 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	4,063.00	PARIS MARRIOTT R	PARIS	FRA	5969	Direct Marketing - O	15136008326570350097389	044872

Source Amount: \$454.20 Euro; Conversion Rate: 0.111789;

Total Transactions: 1 Total Amount: 4,063.00 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	951.40	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478323001020418762	084414
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 951.40 HKD

HK CONVERGENT *0598
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,477.05	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828323002032350012	022665
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Source Amount: \$6,210.00 Baht; Conversion Rate: 4.204326;

Total Transactions: 1 Total Amount: 1,477.05 HKD

HK CONVERGENT *0762
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,065.77	SAN DTWNBAYFRONT	DIEGO SAN DIEGO	CA	3703	Residence Inn	55432868323200656595806	046892
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Total Transactions: 1 Total Amount: 2,065.77 HKD

HK CONVERGENT *0556
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,755.43	MARRIOTT KEY WEST	KEY WEST	FL	3509	Marriott	55432868324200877803624	018675
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Total Transactions: 1 Total Amount: 1,755.43 HKD

HK CONVERGENT *0788
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	962.75	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509	Marriott	55432868326200323899356	022340
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Total Transactions: 1 Total Amount: 962.75 HKD

HK CONVERGENT *0036
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	4,169.51	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125718325000059059722	031432
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Source Amount: \$27,792.00 Philippine peso; Conversion Rate: 6.665531;

Total Transactions: 1 Total Amount: 4,169.51 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	636.39	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948323488020431381	018544
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HK CONVERGENT *0028
INTERNATIONAL TRAVEL

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534263;

Total Transactions: 1 Total Amount: 636.39 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	1,188.90	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888324000277040059	066761
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.205568;

Total Transactions: 1 Total Amount: 1,188.90 HKD

HK CONVERGENT *0218
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,468.11	MARRIOTT BEACH	MAIKHAO PHUKET	TH	7012	Timeshares	75414968323181297633925	066434
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Source Amount: \$6,172.40 Baht; Conversion Rate: 4.204317;

Total Transactions: 1 Total Amount: 1,468.11 HKD

HK CONVERGENT *0077
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	1,609.91	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75417648326012856612277	098925
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Source Amount: \$180.18 Euro; Conversion Rate: 0.111919;

Total Transactions: 1 Total Amount: 1,609.91 HKD

HK CONVERGENT *9988
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	3,276.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478868323001020306551	028363
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Source Amount: \$9,750,000.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 3,276.00 HKD

HK CONVERGENT *9970
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	2,967.62	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528324036002197464	095056
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11/21/2018	11/19/2018	2,967.62	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263528324036002197480	094280
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Total Transactions: 2 Total Amount: 5,935.24 HKD

HK CONVERGENT *0747
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	430.50	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858324071000045197	079201
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.534262;

Total Transactions: 1 Total Amount: 430.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/20/2018	11/18/2018	214.07	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828323002913890045	036182

Source Amount: \$900.00 Baht; Conversion Rate: 4.204232;

Total Transactions: 1 Total Amount: 214.07 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	8,376.11	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318324000000034265	031407
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Source Amount: \$1,460.00 Australian dollar; Conversion Rate: 0.174305;

Total Transactions: 1 Total Amount: 8,376.11 HKD

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,116.87	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888323000279600018	017122
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.204320;

Total Transactions: 1 Total Amount: 2,116.87 HKD

HK CONVERGENT *0119
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,675.22	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318324000000034273	059603
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.174305;

Total Transactions: 1 Total Amount: 1,675.22 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	5,426.91	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298323288071845609	074224
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Source Amount: \$950.00 Singapore dollar; Conversion Rate: 0.175053;

Total Transactions: 1 Total Amount: 5,426.91 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	5,218.13	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414968329162192107052	074535
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 5,218.13 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	3,163.89	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718323000052057386	031151
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Source Amount: \$21,200.00 Philippine peso; Conversion Rate: 6.700612;

Total Transactions: 1 Total Amount: 3,163.89 HKD

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11/20/2018	11/19/2018	4,780.79	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968323102197611662	087207

Source Amount: \$20,100.00 Baht; Conversion Rate: 4.204326;

Total Transactions: 1 Total Amount: 4,780.79 HKD

HK CONVERGENT *2368
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	1,417.35	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718324000055854671	061535
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.702649;

Total Transactions: 1 Total Amount: 1,417.35 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	5,470.56	THAVORN BEACH VILLAGE	PHUKET	805	7011	Lodging-Hotels, Mote	75406048323001153043806	055566
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.204322;

Total Transactions: 1 Total Amount: 5,470.56 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,609.07	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968329171392107051	011261
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.216061;

Total Transactions: 1 Total Amount: 2,609.07 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	636.39	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948323488020431365	098344
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534263;

Total Transactions: 1 Total Amount: 636.39 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,503.81	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000233050150	079824
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Source Amount: \$10,530.00 Baht; Conversion Rate: 4.205590;

Total Transactions: 1 Total Amount: 2,503.81 HKD

HK CONVERGENT *1717
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	579.37	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678325027100900082	077796
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.535063;

Total Transactions: 1 Total Amount: 579.37 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/20/2018	2,279.87	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328324002268591929	074308

Source Amount: \$6,791,400.00 Vietnamese d?ng; Conversion Rate: 2978.854057;

Total Transactions: 1 Total Amount: 2,279.87 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	746.93	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328323002266716438	059969
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Source Amount: \$2,223,000.00 Vietnamese d?ng; Conversion Rate: 2976.182507;

11/20/2018	11/19/2018	746.93	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328323002267062444	006426
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Source Amount: \$2,223,000.00 Vietnamese d?ng; Conversion Rate: 2976.182507;

Total Transactions: 2 Total Amount: 1,493.86 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,107.97	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318324000000034232	077339
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Source Amount: \$367.43 Australian dollar; Conversion Rate: 0.174305;

Total Transactions: 1 Total Amount: 2,107.97 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	3,373.01	MARRIOTT RESER	MANILA PASAY CITY		3509	Marriott	75125718329000065593769	020819
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Source Amount: \$22,570.24 Philippine peso; Conversion Rate: 6.691423;

Total Transactions: 1 Total Amount: 3,373.01 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	16,595.48	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718323000052057378	005745
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Source Amount: \$111,200.00 Philippine peso; Conversion Rate: 6.700619;

Total Transactions: 1 Total Amount: 16,595.48 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	832.48	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888323000279530017	047989
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.204305;

Total Transactions: 1 Total Amount: 832.48 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,089.45	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718323000052995015	015422
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HK	CONVERGENT *2194								
INTERNATIONAL TRAVEL									

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.700628;

Total Transactions: 1 Total Amount: 1,089.45 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	4,032.77	MOVENPICK BORACAY AKLAN RESO		7011	Lodging-Hotels, Mote	75125718329000075287980	004718
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Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.691430;

Total Transactions: 1 Total Amount: 4,032.77 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	8,881.05	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414968324184492034690	006147
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Source Amount: \$37,350.00 Baht; Conversion Rate: 4.205583;

Total Transactions: 1 Total Amount: 8,881.05 HKD

HK CONVERGENT *1840
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	4,040.83	137 PILLARS SUITES & R BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888325000289330034	034885
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.207056;

Total Transactions: 1 Total Amount: 4,040.83 HKD

HK CONVERGENT *2244
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	802.44	HOLIDAY VILLA BEACH LANGKAWI &	MY S	7011	Lodging-Hotels, Mote	05400678329027120160028	029212
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Source Amount: \$430.00 Malaysian ringgit; Conversion Rate: 0.535865;

Total Transactions: 1 Total Amount: 802.44 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,997.94	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444828323002160980119	088303
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,997.94 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,866.15	THE RITZ-CARLTON-RESID KUALA LUMPUR		3710	The Ritz Carlton	55433858328179730179198	027150
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.535862;

Total Transactions: 1 Total Amount: 1,866.15 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	13,059.41	KATA ROCKS CO.,LTD. PHUKET	TH	7011	Lodging-Hotels, Mote	75414968323112992029481	079927
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HK	CONVERGENT *2111								
INTERNATIONAL TRAVEL									

Source Amount: \$54,906.00 Baht; Conversion Rate: 4.204324;

Total Transactions: 1 Total Amount: 13,059.41 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,805.79	GRANDE CENTRE BANGKOK	POINT HO	THA	7011	Lodging-Hotels, Mote	05444828324002959940026	049259
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Source Amount: \$11,800.00 Baht; Conversion Rate: 4.205589;

Total Transactions: 1 Total Amount: 2,805.79 HKD

HK CONVERGENT *1725
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,227.55	AMATARA RESORT & PHUKET WELLN		TH	7011	Lodging-Hotels, Mote	75414968323120792026961	077232
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Source Amount: \$5,161.00 Baht; Conversion Rate: 4.204309;

Total Transactions: 1 Total Amount: 1,227.55 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,617.20	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868324001020506183	055973
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Source Amount: \$7,796,250.00 Vietnamese d'ng; Conversion Rate: 2978.851444;

Total Transactions: 1 Total Amount: 2,617.20 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,016.10	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968329125297115775	012517
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.216060;

Total Transactions: 1 Total Amount: 2,016.10 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,669.21	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000233050077	056046
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 1,669.21 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,736.11	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414968329192692856528	003406
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Source Amount: \$2,736.11 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,736.11 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	1,233.51	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400678325027127670015	060923

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.535058;

Total Transactions: 1 Total Amount: 1,233.51 HKD

HK CONVERGENT *1576
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	6,357.74	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828323002964150026	035537
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Source Amount: \$26,730.00 Baht; Conversion Rate: 4.204324;

Total Transactions: 1 Total Amount: 6,357.74 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	214.07	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828323002913900018	045064
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Source Amount: \$900.00 Baht; Conversion Rate: 4.204232;

Total Transactions: 1 Total Amount: 214.07 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	951.12	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828324002959940034	069812
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.205568;

Total Transactions: 1 Total Amount: 951.12 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	3,994.69	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828324002959940042	091987
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 3,994.69 HKD

HK CONVERGENT *1626
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,330.93	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888323000291140027	002947
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 2,330.93 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,652.68	CLUB HAVEN OF HO	GROUP AKLAN		7011	Lodging-Hotels, Mote	75125718325501605021850	071079
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Source Amount: \$11,016.00 Philippine peso; Conversion Rate: 6.665537;

Total Transactions: 1 Total Amount: 1,652.68 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/20/2018	515.42	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768325007577237478	027261

Source Amount: \$960,000.00 Rupiah; Conversion Rate: 1862.558690;

Total Transactions: 1 Total Amount: 515.42 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,669.71	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888323000236460043	012599
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.204322;

Total Transactions: 1 Total Amount: 1,669.71 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,609.07	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414968329165192107055	072228
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.216061;

Total Transactions: 1 Total Amount: 2,609.07 HKD

HK CONVERGENT *1709
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,213.04	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828323002042160039	048873
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.204313;

Total Transactions: 1 Total Amount: 1,213.04 HKD

HK CONVERGENT *1808
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	1,248.34	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888324000277040042	024380
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.205585;

Total Transactions: 1 Total Amount: 1,248.34 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,331.96	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888323000299970052	004770
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,331.96 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,569.29	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478326001020400072	089698
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.205723;

Total Transactions: 1 Total Amount: 1,569.29 HKD

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11/23/2018	11/20/2018	5,096.47	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368326672404631482	083607

Source Amount: \$858.92 Canadian dollar; Conversion Rate: 0.168532;

Total Transactions: 1 Total Amount: 5,096.47 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	13,246.36	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968323140392029488	016629
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Source Amount: \$55,692.00 Baht; Conversion Rate: 4.204324;

Total Transactions: 1 Total Amount: 13,246.36 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,354.01	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828324002190320038	084129
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.205589;

Total Transactions: 1 Total Amount: 2,354.01 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,823.49	ARISTO HOTEL	HCM	VN M	7011	Lodging-Hotels, Mote	05478868327001020631731	084240
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Source Amount: \$5,440,000.00 Vietnamese d?ng; Conversion Rate: 2983.290284;

Total Transactions: 1 Total Amount: 1,823.49 HKD

HK CONVERGENT *2129
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	4,183.45	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000259370010	041312
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Source Amount: \$17,600.00 Baht; Conversion Rate: 4.207053;

Total Transactions: 1 Total Amount: 4,183.45 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	636.39	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948323488020431399	061933
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534263;

Total Transactions: 1 Total Amount: 636.39 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,663.87	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478325001020335857	040553
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.207059;

Total Transactions: 1 Total Amount: 1,663.87 HKD

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11/23/2018	11/20/2018	3,435.50	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718326000062471756	013605

Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.694804;

Total Transactions: 1 Total Amount: 3,435.50 HKD

HK CONVERGENT *1667
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,712.01	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478324001020254018	031284
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 1,712.01 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	13,566.17	SIX SENSES DUXTON	SINGAPORE 069		7011	Lodging-Hotels, Mote	55265148326698720231389	044206
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Source Amount: \$2,376.80 Singapore dollar; Conversion Rate: 0.175200;

Total Transactions: 1 Total Amount: 13,566.17 HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	8,911.56	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298323288071845591	043639
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Source Amount: \$1,560.00 Singapore dollar; Conversion Rate: 0.175053;

Total Transactions: 1 Total Amount: 8,911.56 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,227.55	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968323121692026960	098213
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Source Amount: \$5,161.00 Baht; Conversion Rate: 4.204309;

Total Transactions: 1 Total Amount: 1,227.55 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,783.88	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968323092597611661	084657
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.204318;

Total Transactions: 1 Total Amount: 1,783.88 HKD

HK CONVERGENT *2418
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	13,246.36	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968323131592029485	097256
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Source Amount: \$55,692.00 Baht; Conversion Rate: 4.204324;

Total Transactions: 1 Total Amount: 13,246.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/20/2018	11/19/2018	636.39	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438948323488020431373	002377

Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534263;

Total Transactions: 1 Total Amount: 636.39 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,996.02	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828324002959940059	068839
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.205579;

Total Transactions: 1 Total Amount: 2,996.02 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	3,166.46	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680062	025744
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Source Amount: \$13,350.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 3,166.46 HKD

HK CONVERGENT *2202
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	1,153.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888324000277040034	009694
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Source Amount: \$4,850.00 Baht; Conversion Rate: 4.205579;

Total Transactions: 1 Total Amount: 1,153.23 HKD

HK CONVERGENT *1691
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	1,141.34	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828324002295670139	072939
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 1,141.34 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,581.94	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718323000052766572	018301
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Source Amount: \$10,600.00 Philippine peso; Conversion Rate: 6.700633;

Total Transactions: 1 Total Amount: 1,581.94 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	996.19	GRAND CO.,L	LARN LUANG BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968327131697035482	066072
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.216063;

Total Transactions: 1 Total Amount: 996.19 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/25/2018	5,585.77	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968329103797703887	039154

Source Amount: \$23,550.00 Baht; Conversion Rate: 4.216070;

Total Transactions: 1 Total Amount: 5,585.77 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,949.79	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888324000244290019	049484
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.205581;

Total Transactions: 1 Total Amount: 1,949.79 HKD

HK CONVERGENT *2440
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	642.00	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968324193597601139	083431
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.205607;

Total Transactions: 1 Total Amount: 642.00 HKD

HK CONVERGENT *2671
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	856.00	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828324002913260024	008912
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.205607;

Total Transactions: 1 Total Amount: 856.00 HKD

HK CONVERGENT *2697
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	499.34	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000275960035	045713
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.205551;

Total Transactions: 1 Total Amount: 499.34 HKD

HK CONVERGENT *2689
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	4,931.68	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718329000070098762	072655
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.691431;

Total Transactions: 1 Total Amount: 4,931.68 HKD

HK CONVERGENT *2564
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	303.22	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678324027871320016	026728
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Source Amount: \$162.00 Malaysian ringgit; Conversion Rate: 0.534265;

Total Transactions: 1 Total Amount: 303.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/20/2018	8,868.21	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968324141592029483	051219

Source Amount: \$37,296.00 Baht; Conversion Rate: 4.205583;

Total Transactions: 1 Total Amount: 8,868.21 HKD

HK CONVERGENT *3042
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	2,140.65	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968323110892105435	010938
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 2,140.65 HKD

HK CONVERGENT *3265
INTERNATIONAL TRAVEL

11/23/2018	11/20/2018	5,751.72	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368326672404631599	069881
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Source Amount: \$969.35 Canadian dollar; Conversion Rate: 0.168532;

Total Transactions: 1 Total Amount: 5,751.72 HKD

HK CONVERGENT *2846
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,669.21	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000233050093	066438
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 1,669.21 HKD

HK CONVERGENT *2424
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	4,813.35	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000259370044	082727
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Source Amount: \$20,250.00 Baht; Conversion Rate: 4.207049;

Total Transactions: 1 Total Amount: 4,813.35 HKD

HK CONVERGENT *2408
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	3,787.82	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000233050044	045059
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Source Amount: \$15,930.00 Baht; Conversion Rate: 4.205585;

Total Transactions: 1 Total Amount: 3,787.82 HKD

HK CONVERGENT *2242
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,335.08	ARISTO HOTEL	HCM	VN M	7011	Lodging-Hotels, Mote	05478868326001020526395	047949
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Source Amount: \$6,960,000.00 Vietnamese d'ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,335.08 HKD



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/20/2018	439.89	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444828324002070330016	094423	

Source Amount: \$1,850.00 Baht; Conversion Rate: 4.205596;

Total Transactions: 1 Total Amount: 439.89 HKD

HK CONVERGENT *2259
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	3,657.50	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298324288070104221	062139
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Source Amount: \$640.00 Singapore dollar; Conversion Rate: 0.174982;

Total Transactions: 1 Total Amount: 3,657.50 HKD

HK CONVERGENT *2531
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	7,314.99	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298324288070104213	001320
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Source Amount: \$1,280.00 Singapore dollar; Conversion Rate: 0.174983;

Total Transactions: 1 Total Amount: 7,314.99 HKD

HK CONVERGENT *2226
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,669.50	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318325000000034785	087327
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.174902;

Total Transactions: 1 Total Amount: 1,669.50 HKD

HK CONVERGENT *3141
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	1,153.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888324000277040026	049830
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Source Amount: \$4,850.00 Baht; Conversion Rate: 4.205579;

Total Transactions: 1 Total Amount: 1,153.23 HKD

HK CONVERGENT *2762
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,319.67	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444828324002070340015	042860
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.205596;

Total Transactions: 1 Total Amount: 1,319.67 HKD

HK CONVERGENT *2267
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	642.00	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968324175897622774	038723
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.205607;

Total Transactions: 1 Total Amount: 642.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	177.89	BP CHIANGMAI CITY CHIANGMAI HOTE	THA	7011	Lodging-Hotels, Mote	05444828328002924820432	075418	

Source Amount: \$750.00 Baht; Conversion Rate: 4.216088;

Total Transactions: 1 Total Amount: 177.89 HKD

HK CONVERGENT *2275
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	6,990.70	GRANDE CENTRE BANGKOK POINT HO	THA	7011	Lodging-Hotels, Mote	05444828324002959940109	000069
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Source Amount: \$29,400.00 Baht; Conversion Rate: 4.205587;

Total Transactions: 1 Total Amount: 6,990.70 HKD

HK CONVERGENT *3075
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	510.09	THE HERITAGE HOTEL MANILA	PHL	7011	Lodging-Hotels, Mote	05434318325006674930108	070828
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.665490;

Total Transactions: 1 Total Amount: 510.09 HKD

HK CONVERGENT *2481
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,669.21	CAPE DARA RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000233050085	063845
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 1,669.21 HKD

HK CONVERGENT *2325
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	3,128.08	BLESS RESIDENCE-M/O BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888325000862180103	016452
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Source Amount: \$13,160.00 Baht; Conversion Rate: 4.207053;

Total Transactions: 1 Total Amount: 3,128.08 HKD

HK CONVERGENT *2200
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	1,093.67	PADMARESORTUBUD 0d8393	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128325005252250065	058689
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Source Amount: \$2,037,000.00 Rupiah; Conversion Rate: 1862.536231;

Total Transactions: 1 Total Amount: 1,093.67 HKD

HK CONVERGENT *2788
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	11,413.39	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828324002963690054	007905
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Source Amount: \$48,000.00 Baht; Conversion Rate: 4.205586;

Total Transactions: 1 Total Amount: 11,413.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	523.10	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002366200012	088613

Source Amount: \$2,200.00 Baht; Conversion Rate: 4.205696;

Total Transactions: 1 Total Amount: 523.10 HKD

HK CONVERGENT *3026
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,669.21	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000233050143	066508
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 1,669.21 HKD

HK CONVERGENT *2879
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,569.34	THAVORN VILLAGE	BEACH PHUKET	805	7011	Lodging-Hotels, Mote	75406048324001153433600	023224
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.205589;

Total Transactions: 1 Total Amount: 1,569.34 HKD

HK CONVERGENT *2903
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,235.12	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444828324002070320017	082817
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.205590;

Total Transactions: 1 Total Amount: 2,235.12 HKD

HK CONVERGENT *2549
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	405.59	ROYAL LOTUS HOTEL HALO	QUANG NINH	VN M	7011	Lodging-Hotels, Mote	05478868328001021239830	080449
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Source Amount: \$1,210,000.00 Vietnamese d?ng; Conversion Rate: 2983.308266;

Total Transactions: 1 Total Amount: 405.59 HKD

HK CONVERGENT *3133
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,491.19	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328325002270062124	087955
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Source Amount: \$4,446,000.00 Vietnamese d?ng; Conversion Rate: 2981.511410;

Total Transactions: 1 Total Amount: 1,491.19 HKD

HK CONVERGENT *2515
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	1,246.45	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718323000106082141	046705
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Source Amount: \$8,352.00 Philippine peso; Conversion Rate: 6.700629;

Total Transactions: 1 Total Amount: 1,246.45 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/23/2018	3,721.18	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718329000074342232	015797

Source Amount: \$24,900.00 Philippine peso; Conversion Rate: 6.691425;

Total Transactions: 1 Total Amount: 3,721.18 HKD

HK CONVERGENT *2713
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,997.34	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828324002959940117	099256
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.205593;

Total Transactions: 1 Total Amount: 1,997.34 HKD

HK CONVERGENT *2580
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	261.56	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828324002375060060	049587
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.205536;

Total Transactions: 1 Total Amount: 261.56 HKD

HK CONVERGENT *3240
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,570.97	IBIS STYLES BENOA	BALI DENPASAR	IDN	3533	Hotel Ibis	05141118324008464520031	042937
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Source Amount: \$2,923,272.00 Rupiah; Conversion Rate: 1860.807017;

Total Transactions: 1 Total Amount: 1,570.97 HKD

HK CONVERGENT *3125
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	670.54	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828324002043390055	043196
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Source Amount: \$2,820.00 Baht; Conversion Rate: 4.205565;

Total Transactions: 1 Total Amount: 670.54 HKD

HK CONVERGENT *3109
INTERNATIONAL TRAVEL

11/21/2018	11/19/2018	226,413.16	INTERCONTINENTAL HUA H	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828324002963610011	087061
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Source Amount: \$952,200.00 Baht; Conversion Rate: 4.205585;

Total Transactions: 1 Total Amount: 226,413.16 HKD

HK CONVERGENT *2655
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	95,140.16	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968323171392098645	002018
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Source Amount: \$400,000.00 Baht; Conversion Rate: 4.204323;

Total Transactions: 1 Total Amount: 95,140.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	3,914.85	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968325133392020118	012945

Source Amount: \$16,470.00 Baht; Conversion Rate: 4.207057;

Total Transactions: 1 Total Amount: 3,914.85 HKD

HK CONVERGENT *2614
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	665.78	THE CREST RESORT & POO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968324120697008394	004272
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.205593;

Total Transactions: 1 Total Amount: 665.78 HKD

HK CONVERGENT *2572
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	214.00	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828324002913260057	040063
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Source Amount: \$900.00 Baht; Conversion Rate: 4.205607;

Total Transactions: 1 Total Amount: 214.00 HKD

HK CONVERGENT *2937
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,568.01	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888324000244290027	017278
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.205591;

Total Transactions: 1 Total Amount: 2,568.01 HKD

HK CONVERGENT *2341
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,665.06	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888327000265880083	050955
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 1,665.06 HKD

HK CONVERGENT *2663
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	523.10	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002366200095	007848
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.205696;

Total Transactions: 1 Total Amount: 523.10 HKD

HK CONVERGENT *2705
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	642.00	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968324193297601132	079358
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.205607;

Total Transactions: 1 Total Amount: 642.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/20/2018	4,266.75	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478868324001020244439	072077

Source Amount: \$12,710,000.00 Vietnamese d?ng; Conversion Rate: 2978.848069;

Total Transactions: 1 Total Amount: 4,266.75 HKD

HK CONVERGENT *3174
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,669.21	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000233050069	037765
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 1,669.21 HKD

HK CONVERGENT *2556
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	3,127.13	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125718329000075287998	044552
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.691439;

Total Transactions: 1 Total Amount: 3,127.13 HKD

HK CONVERGENT *2853
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	4,434.79	PADMARESORTUBUD 62ff97	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128325005252250073	026061
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Source Amount: \$8,260,000.00 Rupiah; Conversion Rate: 1862.545915;

Total Transactions: 1 Total Amount: 4,434.79 HKD

HK CONVERGENT *2283
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	1,647.45	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478868325001020132484	040286
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Source Amount: \$4,911,900.00 Vietnamese d?ng; Conversion Rate: 2981.516889;

Total Transactions: 1 Total Amount: 1,647.45 HKD

HK CONVERGENT *2945
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	10,015.25	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000233050036	089416
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Source Amount: \$42,120.00 Baht; Conversion Rate: 4.205586;

Total Transactions: 1 Total Amount: 10,015.25 HKD

HK CONVERGENT *2291
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,662.09	HOLIDAY INN VANA P.KIRIKHAN NAVA		THA	7011	Lodging-Hotels, Mote	05444828326002917090037	075072
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Source Amount: \$11,196.00 Baht; Conversion Rate: 4.205718;

Total Transactions: 1 Total Amount: 2,662.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/20/2018	1,985.20	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328324002268594840	040686

Source Amount: \$5,913,600.00 Vietnamese d?ng; Conversion Rate: 2978.843441;

Total Transactions: 1 Total Amount: 1,985.20 HKD

HK CONVERGENT *2952
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	2,497.59	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888327000265880075	027523
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Source Amount: \$10,530.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 2,497.59 HKD

HK CONVERGENT *3018
INTERNATIONAL TRAVEL

11/20/2018	11/19/2018	856.26	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828323002913900026	052710
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 856.26 HKD

HK CONVERGENT *2812
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	640.41	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968327103697601290	055987
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 640.41 HKD

HK CONVERGENT *2994
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,069.73	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318325000000034777	097357
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Source Amount: \$362.00 Australian dollar; Conversion Rate: 0.174902;

Total Transactions: 1 Total Amount: 2,069.73 HKD

HK CONVERGENT *2960
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	3,561.63	SIX SENSES DUXTON	SINGAPORE 069		7011	Lodging-Hotels, Mote	55265148326698720231363	007777
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Source Amount: \$624.00 Singapore dollar; Conversion Rate: 0.175200;

Total Transactions: 1 Total Amount: 3,561.63 HKD

HK CONVERGENT *2721
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,712.01	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888324000244290050	008011
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 1,712.01 HKD

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11/23/2018	11/20/2018	2,838.02	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125718326000062471764	055536

Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.694808;

Total Transactions: 1 Total Amount: 2,838.02 HKD

HK CONVERGENT *3000
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	12,532.37	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718324000056865247	036393
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Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.702642;

Total Transactions: 1 Total Amount: 12,532.37 HKD

HK CONVERGENT *2986
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,295.36	HOLIDAY VILLA &	BEACH LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400678329027120160010	057946
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Source Amount: \$1,230.00 Malaysian ringgit; Conversion Rate: 0.535863;

Total Transactions: 1 Total Amount: 2,295.36 HKD

HK CONVERGENT *2390
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	261.56	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828324002375060037	053371
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.205536;

Total Transactions: 1 Total Amount: 261.56 HKD

HK CONVERGENT *2507
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,669.21	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888324000233050051	022489
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 1,669.21 HKD

HK CONVERGENT *2911
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	1,874.55	NAMAN JOINT COMP	STOCK DA NANG	VN M	7011	Lodging-Hotels, Mote	05478868325001020218432	069714
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Source Amount: \$5,589,000.00 Vietnamese d'ng; Conversion Rate: 2981.515563;

Total Transactions: 1 Total Amount: 1,874.55 HKD

HK CONVERGENT *2432
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,639.35	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444828324002070310018	053863
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.205580;

Total Transactions: 1 Total Amount: 2,639.35 HKD

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11/20/2018	11/19/2018	1,569.81	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828323002355010102	039421

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.204330;

Total Transactions: 1 Total Amount: 1,569.81 HKD

HK CONVERGENT *3158
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,665.06	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888327000265880091	096945
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 1,665.06 HKD

HK CONVERGENT *3208
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,141.34	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828324002031750047	066321
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 1,141.34 HKD

HK CONVERGENT *2218
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,996.57	HOLIDAY INN VANA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828326002917090011	065744
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Source Amount: \$8,397.00 Baht; Conversion Rate: 4.205712;

Total Transactions: 1 Total Amount: 1,996.57 HKD

HK CONVERGENT *2366
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	808.45	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478324001020064003	081665
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.205578;

Total Transactions: 1 Total Amount: 808.45 HKD

HK CONVERGENT *2473
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	1,120.45	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134008328881076247302	090647
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Source Amount: \$125.40 Euro; Conversion Rate: 0.111919;

Total Transactions: 1 Total Amount: 1,120.45 HKD

HK CONVERGENT *3190
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	15,122.56	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718325000059026085	058099
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Source Amount: \$100,800.00 Philippine peso; Conversion Rate: 6.665538;

Total Transactions: 1 Total Amount: 15,122.56 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/20/2018	4,184.91	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478324001020122751	065660

Source Amount: \$17,600.00 Baht; Conversion Rate: 4.205586;

Total Transactions: 1 Total Amount: 4,184.91 HKD

HK CONVERGENT *2820
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,628.41	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678324027111180097	073892
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.534263;

Total Transactions: 1 Total Amount: 1,628.41 HKD

HK CONVERGENT *2606
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,899.89	THE OLD PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478325001020121554	009874
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Source Amount: \$12,200.00 Baht; Conversion Rate: 4.207056;

Total Transactions: 1 Total Amount: 2,899.89 HKD

HK CONVERGENT *3257
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,540.27	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000244490097	045006
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Source Amount: \$6,480.00 Baht; Conversion Rate: 4.207054;

Total Transactions: 1 Total Amount: 1,540.27 HKD

HK CONVERGENT *3216
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,077.62	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400678324027219000049	033751
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Source Amount: \$1,110.00 Malaysian ringgit; Conversion Rate: 0.534265;

Total Transactions: 1 Total Amount: 2,077.62 HKD

HK CONVERGENT *2523
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	4,048.44	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125718325000059702180	001654
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Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.665530;

Total Transactions: 1 Total Amount: 4,048.44 HKD

HK CONVERGENT *2382
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	830.16	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888327000312280030	089559
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.216054;

Total Transactions: 1 Total Amount: 830.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	20,622.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968325133492020117	078951

Source Amount: \$86,760.00 Baht; Conversion Rate: 4.207053;

Total Transactions: 1 Total Amount: 20,622.51 HKD

HK CONVERGENT *2234
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	3,287.79	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718329000070098754	053428
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.691424;

Total Transactions: 1 Total Amount: 3,287.79 HKD

HK CONVERGENT *2358
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	205.89	IBIS STYLES KL FRASER	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678324027112610092	041943
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Source Amount: \$110.00 Malaysian ringgit; Conversion Rate: 0.534265;

Total Transactions: 1 Total Amount: 205.89 HKD

HK CONVERGENT *3059
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	17,120.09	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828324002963890019	040792
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Source Amount: \$72,000.00 Baht; Conversion Rate: 4.205585;

Total Transactions: 1 Total Amount: 17,120.09 HKD

HK CONVERGENT *2465
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	7,704.04	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888324000244290043	049152
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.205585;

Total Transactions: 1 Total Amount: 7,704.04 HKD

HK CONVERGENT *0441
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	415.97	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888325000288160010	037260
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.207034;

Total Transactions: 1 Total Amount: 415.97 HKD

HK CONVERGENT *1522
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	3,233.70	THE ROYAL CRUISE PATTA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968326115097011756	053520
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.205708;

Total Transactions: 1 Total Amount: 3,233.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	7,561.28	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718325000059026119	091501

Source Amount: \$50,400.00 Philippine peso; Conversion Rate: 6.665538;

Total Transactions: 1 Total Amount: 7,561.28 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	538.38	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433858327179730582376	066910
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Source Amount: \$288.50 Malaysian ringgit; Conversion Rate: 0.535866;

Total Transactions: 1 Total Amount: 538.38 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	158,382.00	RISEMOUNT RESORT DA NANG DN		051	7011	Lodging-Hotels, Mote	05200328327002274945983	011481
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Source Amount: \$472,500,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 158,382.00 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	8,525.87	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478868325001020252506	035153
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Source Amount: \$25,420,000.00 Vietnamese d?ng; Conversion Rate: 2981.513910;

Total Transactions: 1 Total Amount: 8,525.87 HKD

HK CONVERGENT *1605
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	1,489.16	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888326000283500052	033636
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Source Amount: \$6,263.00 Baht; Conversion Rate: 4.205726;

Total Transactions: 1 Total Amount: 1,489.16 HKD

HK CONVERGENT *0458
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	522.93	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828325002376080017	024638
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.207064;

Total Transactions: 1 Total Amount: 522.93 HKD

HK CONVERGENT *0847
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	10,652.17	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444828326002156750259	035770
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Source Amount: \$44,800.00 Baht; Conversion Rate: 4.205715;

Total Transactions: 1 Total Amount: 10,652.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	5,989.94	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404888325000234860010	077702

Source Amount: \$25,200.00 Baht; Conversion Rate: 4.207053;

Total Transactions: 1 Total Amount: 5,989.94 HKD

HK CONVERGENT *0581
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,347.74	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000244490071	035717
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.207042;

Total Transactions: 1 Total Amount: 1,347.74 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,818.38	BEST PHUKET O-	WESTERN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000272990018	017952
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Source Amount: \$7,650.00 Baht; Conversion Rate: 4.207041;

Total Transactions: 1 Total Amount: 1,818.38 HKD

HK CONVERGENT *0821
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	10,960.92	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298325288070100335	076714
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Source Amount: \$1,920.00 Singapore dollar; Conversion Rate: 0.175167;

Total Transactions: 1 Total Amount: 10,960.92 HKD

HK CONVERGENT *0888
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,091.73	GRAND CO.,L	LARN LUANG BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968325131897035482	024378
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.207043;

Total Transactions: 1 Total Amount: 2,091.73 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	4,833.91	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718324000056865239	003397
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.702648;

Total Transactions: 1 Total Amount: 4,833.91 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	213.93	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828325002913440039	039666
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Source Amount: \$900.00 Baht; Conversion Rate: 4.206983;

Total Transactions: 1 Total Amount: 213.93 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	1,474.18	OUTRIGGER SAMUI B-	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888326000282410014	067001

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.205727;

Total Transactions: 1 Total Amount: 1,474.18 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,280.81	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968328175697622772	065355
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.216082;

Total Transactions: 1 Total Amount: 1,280.81 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,759.56	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444828324002070300019	057275
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.205596;

Total Transactions: 1 Total Amount: 1,759.56 HKD

HK CONVERGENT *0417
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	473.74	JW MARRIOTT SBY	HOTEL SURABAYA	IDN	3509	Marriott	05409128326005860050146	093323
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Source Amount: \$880,880.00 Rupiah; Conversion Rate: 1859.416557;

Total Transactions: 1 Total Amount: 473.74 HKD

HK CONVERGENT *0995
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	3,657.50	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298324288070104205	060249
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Source Amount: \$640.00 Singapore dollar; Conversion Rate: 0.174982;

Total Transactions: 1 Total Amount: 3,657.50 HKD

HK CONVERGENT *1225
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	11,413.39	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968324110092105432	054269
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Source Amount: \$48,000.00 Baht; Conversion Rate: 4.205586;

Total Transactions: 1 Total Amount: 11,413.39 HKD

HK CONVERGENT *1472
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,347.74	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000244490055	079089
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.207042;

Total Transactions: 1 Total Amount: 1,347.74 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/21/2018	5,389.81	NAMAN JOINT STOCK	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478868326001020223530	050527

Source Amount: \$16,065,000.00 Vietnamese d?ng; Conversion Rate: 2980.624548;

Total Transactions: 1 Total Amount: 5,389.81 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	832.06	FURAMA BKT BINTANG HOT	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678325027107120015	010519
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Source Amount: \$445.20 Malaysian ringgit; Conversion Rate: 0.535057;

Total Transactions: 1 Total Amount: 832.06 HKD

HK CONVERGENT *0722
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,310.41	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888325000244740012	092942
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Source Amount: \$9,720.00 Baht; Conversion Rate: 4.207045;

Total Transactions: 1 Total Amount: 2,310.41 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,283.56	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828325002913440047	022524
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.207049;

Total Transactions: 1 Total Amount: 1,283.56 HKD

HK CONVERGENT *0292
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	4,232.47	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888324000276040027	049305
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Source Amount: \$17,800.00 Baht; Conversion Rate: 4.205582;

Total Transactions: 1 Total Amount: 4,232.47 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	665.52	HOLIDAY INN VANA P.KIRIKHAN NAVA		THA	7011	Lodging-Hotels, Mote	05444828326002917090045	045874
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Source Amount: \$2,799.00 Baht; Conversion Rate: 4.205733;

Total Transactions: 1 Total Amount: 665.52 HKD

HK CONVERGENT *0805
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	1,247.90	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888325000289330059	037375
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.207067;

Total Transactions: 1 Total Amount: 1,247.90 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	6,618.89	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968325144592029486	094809

Source Amount: \$27,846.00 Baht; Conversion Rate: 4.207049;

Total Transactions: 1 Total Amount: 6,618.89 HKD

HK CONVERGENT *1126
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	12,722.15	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718325000059026135	053658
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Source Amount: \$84,800.00 Philippine peso; Conversion Rate: 6.665540;

Total Transactions: 1 Total Amount: 12,722.15 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	428.00	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828324002042530016	005774
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.205607;

Total Transactions: 1 Total Amount: 428.00 HKD

HK CONVERGENT *0375
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,347.74	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000244490048	014773
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.207042;

Total Transactions: 1 Total Amount: 1,347.74 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	448.55	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078325001021258717	082892
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.535057;

Total Transactions: 1 Total Amount: 448.55 HKD

HK CONVERGENT *1589
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	3,947.13	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828324002942830029	084335
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Source Amount: \$16,600.00 Baht; Conversion Rate: 4.205587;

Total Transactions: 1 Total Amount: 3,947.13 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	6,618.89	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968325142692029489	073503
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Source Amount: \$27,846.00 Baht; Conversion Rate: 4.207049;

Total Transactions: 1 Total Amount: 6,618.89 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	1,521.26	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478325001020335865	021251

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.207038;

Total Transactions: 1 Total Amount: 1,521.26 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	1,859.75	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402058324008182899464	025999
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Source Amount: \$207.90 Euro; Conversion Rate: 0.111789;

Total Transactions: 1 Total Amount: 1,859.75 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	6,426.11	LANDMARK HOTEL	LONDON LONDON	GB R	7011	Lodging-Hotels, Mote	55184228326923262006405	040383
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Source Amount: \$640.00 Pound sterling; Conversion Rate: 0.099593;

Total Transactions: 1 Total Amount: 6,426.11 HKD

HK CONVERGENT *0284
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	551.83	JW MARRIOTT HOTEL SURABAYA SBY		IDN	3509	Marriott	05409128326005860050161	033556
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Source Amount: \$1,026,080.00 Rupiah; Conversion Rate: 1859.413225;

Total Transactions: 1 Total Amount: 551.83 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	969.77	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718324000056927831	091130
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.702620;

Total Transactions: 1 Total Amount: 969.77 HKD

HK CONVERGENT *1308
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,331.05	HOLIDAY INN VANA P.KIRIKHAN NAVA		THA	7011	Lodging-Hotels, Mote	05444828326002917090029	096716
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Source Amount: \$5,598.00 Baht; Conversion Rate: 4.205702;

Total Transactions: 1 Total Amount: 1,331.05 HKD

HK CONVERGENT *0516
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,711.41	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000255890011	003633
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.207057;

Total Transactions: 1 Total Amount: 1,711.41 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	6,988.27	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478325001020081261	007686

Source Amount: \$29,400.00 Baht; Conversion Rate: 4.207049;

Total Transactions: 1 Total Amount: 6,988.27 HKD

HK CONVERGENT *1266
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	3,115.68	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135288326181508126607	061397
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Source Amount: \$348.30 Euro; Conversion Rate: 0.111789;

Total Transactions: 1 Total Amount: 3,115.68 HKD

HK CONVERGENT *0490
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	380.45	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828324002042540015	092897
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.205546;

Total Transactions: 1 Total Amount: 380.45 HKD

HK CONVERGENT *0524
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,569.29	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478326001020253596	076756
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.205723;

Total Transactions: 1 Total Amount: 1,569.29 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,711.41	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000255890029	073733
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.207057;

Total Transactions: 1 Total Amount: 1,711.41 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	3,327.75	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828325002964030036	043995
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.207046;

Total Transactions: 1 Total Amount: 3,327.75 HKD

HK CONVERGENT *0482
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	1,850.02	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718324000056865254	076094
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.702630;

Total Transactions: 1 Total Amount: 1,850.02 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/22/2018	640.41	IBIS SUKHUMVIT	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414968327101197601299	049948

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 640.41 HKD

HK CONVERGENT *1456
INTERNATIONAL TRAVEL

11/22/2018	11/20/2018	3,974.59	HOTEL NIKKO SAIGON	HCM	VN M	7011 Lodging-Hotels, Mote	05478868325001020529929	034403
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Source Amount: \$11,850,300.00 Vietnamese d?ng; Conversion Rate: 2981.515074;

Total Transactions: 1 Total Amount: 3,974.59 HKD

HK CONVERGENT *1506
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	2,996.02	GRANDE POINT HO	CENTRE BANGKOK	THA	7011 Lodging-Hotels, Mote	05444828324002959940091	072441
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.205579;

Total Transactions: 1 Total Amount: 2,996.02 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,347.74	SEA SUN SAND RESORT &	PHUKET	THA	7011 Lodging-Hotels, Mote	05404888325000244490022	035917
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.207042;

Total Transactions: 1 Total Amount: 1,347.74 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	10,378.73	137 PILLARS SUITES & R	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404888326000283500045	058371
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Source Amount: \$43,650.00 Baht; Conversion Rate: 4.205716;

Total Transactions: 1 Total Amount: 10,378.73 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,202.74	CAPE DARA RESORT	CHONBURI	THA	7011 Lodging-Hotels, Mote	05404888325000244740020	086015
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Source Amount: \$5,060.00 Baht; Conversion Rate: 4.207060;

Total Transactions: 1 Total Amount: 1,202.74 HKD

HK CONVERGENT *1639
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	640.41	IBIS SUKHUMVIT	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414968327100897601294	096272
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 640.41 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/21/2018	2,306.39	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888326000283500060	060628

Source Amount: \$9,700.00 Baht; Conversion Rate: 4.205706;

Total Transactions: 1 Total Amount: 2,306.39 HKD

HK CONVERGENT *0250
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,925.34	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000259370036	079867
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.207049;

Total Transactions: 1 Total Amount: 1,925.34 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	640.41	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968327101697601294	090962
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 640.41 HKD

HK CONVERGENT *0599
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,806.49	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968325151597109262	007338
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.207053;

Total Transactions: 1 Total Amount: 1,806.49 HKD

HK CONVERGENT *0474
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	711.56	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828328002058760016	090092
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.216088;

Total Transactions: 1 Total Amount: 711.56 HKD

HK CONVERGENT *0318
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,347.74	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000244490030	037711
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.207042;

Total Transactions: 1 Total Amount: 1,347.74 HKD

HK CONVERGENT *0565
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,711.41	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000255890052	012119
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.207057;

Total Transactions: 1 Total Amount: 1,711.41 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/22/2018	640.41	IBIS SUKHUMVIT	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414968327095797601297	089502

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 640.41 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,347.74	SEA SUN SAND RESORT &	PHUKET	THA	7011 Lodging-Hotels, Mote	05404888325000244490063	043118
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.207042;

Total Transactions: 1 Total Amount: 1,347.74 HKD

HK CONVERGENT *0680
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,822.71	CLUB HAVEN GROUP OF HO	AKLAN		7011 Lodging-Hotels, Mote	75125718329260596019797	050447
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Source Amount: \$18,888.00 Philippine peso; Conversion Rate: 6.691441;

Total Transactions: 1 Total Amount: 2,822.71 HKD

HK CONVERGENT *1076
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,711.41	SUNSURI PHUKET	PHUKET	THA	7011 Lodging-Hotels, Mote	05404888325000255890045	063537
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.207057;

Total Transactions: 1 Total Amount: 1,711.41 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	4,262.93	FUSION MIA RESORT	KHANH HOA	VN M	7011 Lodging-Hotels, Mote	05478868325001020252498	009643
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Source Amount: \$12,710,000.00 Vietnamese d?ng; Conversion Rate: 2981.517407;

Total Transactions: 1 Total Amount: 4,262.93 HKD

HK CONVERGENT *0839
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	4,517.66	137 PILARS SUITES & R	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404888326000283500078	085300
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.205717;

Total Transactions: 1 Total Amount: 4,517.66 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,345.64	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011 Lodging-Hotels, Mote	05400078325001021258691	088893
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.535061;

Total Transactions: 1 Total Amount: 1,345.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/21/2018	11/20/2018	6,776.70	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888324000244290035	035615

Source Amount: \$28,500.00 Baht; Conversion Rate: 4.205586;

Total Transactions: 1 Total Amount: 6,776.70 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	962.67	KALIMA SPA-M/ RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000259370051	070198
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.207049;

Total Transactions: 1 Total Amount: 962.67 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	808.17	NEW STAR BEACH SURATTHANI RESORT	TH	7011	Lodging-Hotels, Mote	05185478325001020062972	078118
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.207035;

Total Transactions: 1 Total Amount: 808.17 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	3,280.21	KALIMA SPA-M/ RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000259370028	045166
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.207047;

Total Transactions: 1 Total Amount: 3,280.21 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,353.19	CHA-DA BEACH KRABI RESORT &	TH	7011	Lodging-Hotels, Mote	75414968325114597012753	035841
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.207055;

Total Transactions: 1 Total Amount: 2,353.19 HKD

HK CONVERGENT *1183
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,711.41	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000255890078	094727
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.207057;

Total Transactions: 1 Total Amount: 1,711.41 HKD

HK CONVERGENT *0359
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,923.66	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325000255890037	039662
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.207055;

Total Transactions: 1 Total Amount: 2,923.66 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/22/2018	403.22	IBIS SUKHUMVIT	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414968327100597601297	056821

Source Amount: \$1,700.00 Baht; Conversion Rate: 4.216060;

Total Transactions: 1 Total Amount: 403.22 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,347.74	SEA SUN SAND RESORT &	PHUKET	THA	7011 Lodging-Hotels, Mote	05404888325000244490089	057656
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.207042;

Total Transactions: 1 Total Amount: 1,347.74 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,287.64	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011 Lodging-Hotels, Mote	55433858327179730552650	015869
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Source Amount: \$690.00 Malaysian ringgit; Conversion Rate: 0.535864;

Total Transactions: 1 Total Amount: 1,287.64 HKD

HK CONVERGENT *0557
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	12,722.15	THE LIND HOTEL	QUEZON CITY		7011 Lodging-Hotels, Mote	75125718325000059026101	054390
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Source Amount: \$84,800.00 Philippine peso; Conversion Rate: 6.665540;

Total Transactions: 1 Total Amount: 12,722.15 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	7,707.47	AMORITA RESORT	BOHOL		7011 Lodging-Hotels, Mote	75125718326000062969346	027724
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Source Amount: \$51,600.00 Philippine peso; Conversion Rate: 6.694803;

Total Transactions: 1 Total Amount: 7,707.47 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	25,109.46	PHUKET GRACELAND RESOR	PHUKET	TH	7011 Lodging-Hotels, Mote	75414968324164497017221	024662
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Source Amount: \$105,600.00 Baht; Conversion Rate: 4.205586;

Total Transactions: 1 Total Amount: 25,109.46 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	4,993.21	137 PILLARS SUITES & R	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404888326000283500037	002890
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.205711;

Total Transactions: 1 Total Amount: 4,993.21 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/21/2018	1,608.71	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478868326001020146301	085819

Source Amount: \$4,794,950.00 Vietnamese d?ng; Conversion Rate: 2980.618010;

Total Transactions: 1 Total Amount: 1,608.71 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	3,256.65	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478868326001020146319	046569
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Source Amount: \$9,706,850.00 Vietnamese d?ng; Conversion Rate: 2980.624261;

Total Transactions: 1 Total Amount: 3,256.65 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,044.19	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968325151397109264	071818
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.207045;

Total Transactions: 1 Total Amount: 2,044.19 HKD

HK CONVERGENT *1332
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	6,361.08	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718325000059026143	081653
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Source Amount: \$42,400.00 Philippine peso; Conversion Rate: 6.665534;

Total Transactions: 1 Total Amount: 6,361.08 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	5,977.95	FOUR SEASONS KL-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678326027903910063	081208
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Source Amount: \$3,200.00 Malaysian ringgit; Conversion Rate: 0.535300;

Total Transactions: 1 Total Amount: 5,977.95 HKD

HK CONVERGENT *1415
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,995.92	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828326002960670057	027170
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.205719;

Total Transactions: 1 Total Amount: 2,995.92 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,164.71	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888325000299920030	063207
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Source Amount: \$4,900.00 Baht; Conversion Rate: 4.207055;

Total Transactions: 1 Total Amount: 1,164.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	8,341.41	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718325000059026093	067944

Source Amount: \$55,600.00 Philippine peso; Conversion Rate: 6.665539;

Total Transactions: 1 Total Amount: 8,341.41 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	579.37	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678325027100900090	052088
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.535063;

Total Transactions: 1 Total Amount: 579.37 HKD

HK CONVERGENT *0813
INTERNATIONAL TRAVEL

11/21/2018	11/20/2018	39,114.65	INTERCONTINENTAL PATTA	CHONBURI	TH	3512	Intercontinental Hot	75414968324150597006180	071947
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Source Amount: \$164,500.00 Baht; Conversion Rate: 4.205585;

Total Transactions: 1 Total Amount: 39,114.65 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	939.58	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128325005533340016	066816
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Source Amount: \$1,750,000.00 Rupiah; Conversion Rate: 1862.534323;

Total Transactions: 1 Total Amount: 939.58 HKD

HK CONVERGENT *1431
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	1,643.07	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718326000061978835	072573
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.694784;

Total Transactions: 1 Total Amount: 1,643.07 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	5,130.87	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718325000059026127	051422
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Source Amount: \$34,200.00 Philippine peso; Conversion Rate: 6.665536;

Total Transactions: 1 Total Amount: 5,130.87 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	784.40	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828325002913440054	062677
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.207037;

Total Transactions: 1 Total Amount: 784.40 HKD

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11/21/2018	11/20/2018	1,426.67	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888324000087680011	042113

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.205597;

Total Transactions: 1 Total Amount: 1,426.67 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	448.55	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078325001021258725	027349
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.535057;

Total Transactions: 1 Total Amount: 448.55 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,711.96	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888326000250200041	095841
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.205705;

Total Transactions: 1 Total Amount: 1,711.96 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,022.42	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968326161897109267	040141
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.205708;

Total Transactions: 1 Total Amount: 1,022.42 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	3,087.67	HOTEL M CHIANGMAI	CHIANG MAI	TH	6513	Real Estate Agents A	75414968325134797022857	048728
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Source Amount: \$12,990.00 Baht; Conversion Rate: 4.207055;

Total Transactions: 1 Total Amount: 3,087.67 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	2,985.84	THE DANNA LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400678327027135620018	028434
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.535862;

Total Transactions: 1 Total Amount: 2,985.84 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,794.19	SHERATON IMPERIAL-M	KUALA LUMPUR		3503	Sheraton Hotels	55433858325179730188457	095401
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.535060;

Total Transactions: 1 Total Amount: 1,794.19 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	2,754.47	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718325501605037401	084374

Source Amount: \$18,360.00 Philippine peso; Conversion Rate: 6.665529;

Total Transactions: 1 Total Amount: 2,754.47 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	3,407.34	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718329000065950779	060535
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.691436;

Total Transactions: 1 Total Amount: 3,407.34 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,711.96	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888326000250200033	064648
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.205705;

Total Transactions: 1 Total Amount: 1,711.96 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	462.99	ROSELAND HOTEL	CENTA HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328326002272081543	097470
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Source Amount: \$1,380,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 462.99 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,616.85	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968326134792035184	090042
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.205708;

Total Transactions: 1 Total Amount: 1,616.85 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	1,996.65	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828325002964030044	055430
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.207046;

Total Transactions: 1 Total Amount: 1,996.65 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	1,107.15	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478868326001020745557	060579
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,107.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	237,696.10	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888325111065460109	063837

Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.207052;

Total Transactions: 1 Total Amount: 237,696.10 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	29,417.28	MERITUS BEACH	PELANGI LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400678325027132060053	056874
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Source Amount: \$15,740.00 Malaysian ringgit; Conversion Rate: 0.535059;

Total Transactions: 1 Total Amount: 29,417.28 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	1,153.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888326000283500029	055148
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Source Amount: \$4,850.00 Baht; Conversion Rate: 4.205724;

Total Transactions: 1 Total Amount: 1,153.19 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	3,178.17	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478868326001020146293	065266
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Source Amount: \$9,472,950.00 Vietnamese d?ng; Conversion Rate: 2980.630362;

Total Transactions: 1 Total Amount: 3,178.17 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	213,994.53	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444828326002914150024	057357
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.205714;

11/23/2018	11/22/2018	228,900.20	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444828326002914150032	060827
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Source Amount: \$962,689.00 Baht; Conversion Rate: 4.205714;

Total Transactions: 2 Total Amount: 442,894.73 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	842.02	HYATT BANGKOK	PLACE BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478327001020427751	047684
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Source Amount: \$3,550.00 Baht; Conversion Rate: 4.216051;

Total Transactions: 1 Total Amount: 842.02 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,823.83	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888325000244740095	093426
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
HK	CONVERGENT *8276								
INTERNATIONAL TRAVEL									

Source Amount: \$11,880.00 Baht; Conversion Rate: 4.207052;

Total Transactions: 1 Total Amount: 2,823.83 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	2,771.75	PADMARESORTUBUD d773b9	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128325005247360011	019703
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Source Amount: \$5,162,500.00 Rupiah; Conversion Rate: 1862.541715;

Total Transactions: 1 Total Amount: 2,771.75 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	26,770.72	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888326000841230010	098701
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Source Amount: \$112,590.00 Baht; Conversion Rate: 4.205714;

Total Transactions: 1 Total Amount: 26,770.72 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	2,853.43	NAMAN JOINT STOCK COMP	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478868326001020223548	083770
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Source Amount: \$8,505,000.00 Vietnamese d?ng; Conversion Rate: 2980.623320;

Total Transactions: 1 Total Amount: 2,853.43 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	5,111.01	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718329000065950761	040448
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Source Amount: \$34,200.00 Philippine peso; Conversion Rate: 6.691436;

Total Transactions: 1 Total Amount: 5,111.01 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	855.71	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828325002913440062	033889
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.207032;

Total Transactions: 1 Total Amount: 855.71 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,340.80	TAN SON NHAT HOTEL	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328328002276076083	056553
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 1,340.80 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	22,148.43	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538326000882274752	029251
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HK	CONVERGENT *8664								
INTERNATIONAL TRAVEL									

Source Amount: \$93,150.00 Baht; Conversion Rate: 4.205715;

Total Transactions: 1 Total Amount: 22,148.43 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	4,118.71	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478868325001020252480	017890
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Source Amount: \$12,280,000.00 Vietnamese d?ng; Conversion Rate: 2981.516057;

Total Transactions: 1 Total Amount: 4,118.71 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	8,821.49	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718325000059026168	013344
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Source Amount: \$58,800.00 Philippine peso; Conversion Rate: 6.665540;

Total Transactions: 1 Total Amount: 8,821.49 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	832.20	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828326002944350057	066095
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.205719;

Total Transactions: 1 Total Amount: 832.20 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	6,814.68	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718329000065950753	015330
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Source Amount: \$45,600.00 Philippine peso; Conversion Rate: 6.691436;

Total Transactions: 1 Total Amount: 6,814.68 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	939.58	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128325005533340040	014382
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Source Amount: \$1,750,000.00 Rupiah; Conversion Rate: 1862.534323;

Total Transactions: 1 Total Amount: 939.58 HKD

HK CONVERGENT *8623
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	974.55	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828325002168850015	004788
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.207069;

Total Transactions: 1 Total Amount: 974.55 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/22/2018	11/21/2018	7,561.28	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718325000059026150	058130

Source Amount: \$50,400.00 Philippine peso; Conversion Rate: 6.665538;

Total Transactions: 1 Total Amount: 7,561.28 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

11/23/2018	11/21/2018	9,589.01	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494088326301015700058	037303
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Source Amount: \$1,680.00 Singapore dollar; Conversion Rate: 0.175200;

Total Transactions: 1 Total Amount: 9,589.01 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	499.16	MERCURE KOH CHANG TRAT HIDE		TH	7011	Lodging-Hotels, Mote	05185478325001020272571	095471
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.207067;

Total Transactions: 1 Total Amount: 499.16 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,997.28	GRANDE CENTRE BANGKOK POINT HO		THA	7011	Lodging-Hotels, Mote	05444828326002960670065	067045
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.205719;

Total Transactions: 1 Total Amount: 1,997.28 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

11/26/2018	11/22/2018	1,275.24	FOUR SEASONS HOTEL VANCOUVER VAN		BC	3543	Four Seasons Hotels	55181368328672412418961	046383
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Source Amount: \$214.73 Canadian dollar; Conversion Rate: 0.168383;

Total Transactions: 1 Total Amount: 1,275.24 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,711.96	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888326000250200025	053675
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.205705;

Total Transactions: 1 Total Amount: 1,711.96 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	903.25	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888325000265140043	059511
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.207030;

Total Transactions: 1 Total Amount: 903.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	2,044.84	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968326162497109269	000743

Source Amount: \$8,600.00 Baht; Conversion Rate: 4.205708;

Total Transactions: 1 Total Amount: 2,044.84 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	3,486.66	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680013	018994
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 3,486.66 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,116.17	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888326000282450069	095830
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.205711;

Total Transactions: 1 Total Amount: 2,116.17 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	960.61	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968327101897601292	024670
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 960.61 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

11/22/2018	11/21/2018	373.79	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433858325179730231646	082602
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.535059;

Total Transactions: 1 Total Amount: 373.79 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	640.41	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968327153797302026	070867
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 640.41 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	670.52	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002043080019	039295
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Source Amount: \$2,820.00 Baht; Conversion Rate: 4.205691;

Total Transactions: 1 Total Amount: 670.52 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/23/2018	260.91	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968327172997301943	083853

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.216013;

Total Transactions: 1 Total Amount: 260.91 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,854.62	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478326001020253588	024603
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.205713;

Total Transactions: 1 Total Amount: 1,854.62 HKD

HK CONVERGENT *3967
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	3,195.25	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298328288070186141	085699
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.175260;

Total Transactions: 1 Total Amount: 3,195.25 HKD

HK CONVERGENT *4452
INTERNATIONAL TRAVEL

11/26/2018	11/22/2018	2,027.96	KATA PALM RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828328002376680029	017953
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Source Amount: \$8,550.00 Baht; Conversion Rate: 4.216059;

Total Transactions: 1 Total Amount: 2,027.96 HKD

HK CONVERGENT *4585
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	2,727.66	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968327102592105225	060213
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.216067;

Total Transactions: 1 Total Amount: 2,727.66 HKD

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	903.53	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968326162697109267	008504
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.205726;

Total Transactions: 1 Total Amount: 903.53 HKD

HK CONVERGENT *4304
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	4,517.66	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968326162797109266	096344
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.205717;

Total Transactions: 1 Total Amount: 4,517.66 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/23/2018	545.53	NOVOTEL RESORT C	SAMUI	SURAT THANI	TH	7011 Lodging-Hotels, Mote	75414968327102392105227	010599

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.216083;

Total Transactions: 1 Total Amount: 545.53 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	5,249.34	THE RITZ-CARLTON	Singapore	SG P	3710	The Ritz Carlton	55494088328301015500084	004647
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Source Amount: \$920.00 Singapore dollar; Conversion Rate: 0.175260;

Total Transactions: 1 Total Amount: 5,249.34 HKD

HK CONVERGENT *4486
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	941.03	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125718326000063200279	085860
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.694791;

Total Transactions: 1 Total Amount: 941.03 HKD

HK CONVERGENT *4536
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,921.22	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828327002205940025	046806
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 1,921.22 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,743.33	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680021	052109
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 1,743.33 HKD

HK CONVERGENT *4213
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	877.59	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444828327002079960018	009408
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.216091;

Total Transactions: 1 Total Amount: 877.59 HKD

HK CONVERGENT *4114
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,043.63	CHURA SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968327162997624691	088852
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.216053;

Total Transactions: 1 Total Amount: 1,043.63 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/23/2018	426.94	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828327002050610012	060175

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 426.94 HKD

HK CONVERGENT *4247
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	3,052.99	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828326002960670024	085540
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Source Amount: \$12,840.00 Baht; Conversion Rate: 4.205713;

Total Transactions: 1 Total Amount: 3,052.99 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	640.41	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828327002913710017	062832
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 640.41 HKD

HK CONVERGENT *2324
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	2,282.32	THE MILLE	RITZ-CARLTON Singapore	SG P	3710	The Ritz Carlton	55494088327301016200032	040100
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Source Amount: \$400.00 Singapore dollar; Conversion Rate: 0.175260;

Total Transactions: 1 Total Amount: 2,282.32 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	3,415.50	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828327002962230024	045544
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 3,415.50 HKD

HK CONVERGENT *3819
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	2,388.67	SHERATON IMPERIAL-M	KUALA LUMPUR		3503	Sheraton Hotels	55433858327179730244290	087505
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Source Amount: \$1,280.00 Malaysian ringgit; Conversion Rate: 0.535863;

Total Transactions: 1 Total Amount: 2,388.67 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	3,273.19	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000281430053	026061
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.216070;

Total Transactions: 1 Total Amount: 3,273.19 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	2,073.37	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002043080027	044286

Source Amount: \$8,720.00 Baht; Conversion Rate: 4.205713;

Total Transactions: 1 Total Amount: 2,073.37 HKD

HK CONVERGENT *3645
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	495.56	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328328002276893529	001372
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Source Amount: \$1,478,400.00 Vietnamese d?ng; Conversion Rate: 2983.291629;

Total Transactions: 1 Total Amount: 495.56 HKD

HK CONVERGENT *3694
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	991.45	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444828327002931860042	064563
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Source Amount: \$4,180.00 Baht; Conversion Rate: 4.216047;

Total Transactions: 1 Total Amount: 991.45 HKD

HK CONVERGENT *2639
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	20,670.01	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718329004296027878	000458
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Source Amount: \$138,312.00 Philippine peso; Conversion Rate: 6.691433;

Total Transactions: 1 Total Amount: 20,670.01 HKD

HK CONVERGENT *3637
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	948.75	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968327154197302020	048996
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 948.75 HKD

HK CONVERGENT *3157
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	802.13	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478868326001020532427	055492
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2980.626581;

Total Transactions: 1 Total Amount: 802.13 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,592.20	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328327002274180946	031946
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Source Amount: \$4,750,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 1,592.20 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	177.47	IBIS STYLES KL FRASER	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678326027116430057	034949

Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.535301;

Total Transactions: 1 Total Amount: 177.47 HKD

HK CONVERGENT *3306
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	8,987.05	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968327133992020110	061877
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Source Amount: \$37,890.00 Baht; Conversion Rate: 4.216066;

Total Transactions: 1 Total Amount: 8,987.05 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	426.94	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828327002050590016	079749
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 426.94 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	427.99	@ MIND	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968326134892035183	015346
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.205705;

Total Transactions: 1 Total Amount: 427.99 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,282.53	Brussels Marriott	Brussels	BEL	3509	Marriott	05431518327112325177648	047708
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Source Amount: \$143.54 Euro; Conversion Rate: 0.111919;

Total Transactions: 1 Total Amount: 1,282.53 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	604.83	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888328000331250013	087666
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Source Amount: \$2,550.00 Baht; Conversion Rate: 4.216060;

Total Transactions: 1 Total Amount: 604.83 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,734.37	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968326084892105223	026498
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.205721;

Total Transactions: 1 Total Amount: 2,734.37 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	1,669.16	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888326000239290030	092539

Source Amount: \$7,020.00 Baht; Conversion Rate: 4.205708;

Total Transactions: 1 Total Amount: 1,669.16 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	415.08	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888328000348130026	046401
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.216054;

Total Transactions: 1 Total Amount: 415.08 HKD

HK CONVERGENT *2704
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	241.35	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433858327179730582350	006624
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.535860;

Total Transactions: 1 Total Amount: 241.35 HKD

HK CONVERGENT *3926
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,344.85	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888328000299350011	087801
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.216083;

Total Transactions: 1 Total Amount: 1,344.85 HKD

HK CONVERGENT *3009
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	948.75	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828327002903190014	028894
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 948.75 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	2,241.42	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000265580063	017591
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Source Amount: \$9,450.00 Baht; Conversion Rate: 4.216077;

Total Transactions: 1 Total Amount: 2,241.42 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	713.32	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828326002040650210	061597
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.205686;

Total Transactions: 1 Total Amount: 713.32 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/23/2018	3,676.34	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718329000070098770	023019

Source Amount: \$24,600.00 Philippine peso; Conversion Rate: 6.691437;

Total Transactions: 1 Total Amount: 3,676.34 HKD

HK CONVERGENT *2571
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,743.33	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680104	010736
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Source Amount: \$7,350.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 1,743.33 HKD

HK CONVERGENT *3801
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	3,273.19	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000281430038	081937
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.216070;

Total Transactions: 1 Total Amount: 3,273.19 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	2,846.25	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968327154097302021	075828
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 2,846.25 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	6,009.86	THE EMERALD COVE KOHCH	TRAT	TH	7011	Lodging-Hotels, Mote	75414968327115197104633	075436
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Source Amount: \$25,338.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 6,009.86 HKD

HK CONVERGENT *2613
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	6,225.14	ESKAYA ECOM	BEACH USD PASIG CITY		7011	Lodging-Hotels, Mote	75125718329004323035241	090027
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Total Transactions: 1 Total Amount: 6,225.14 HKD

HK CONVERGENT *2779
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,114.78	KRABI RESORT	LA PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444828327002079950019	039389
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.216078;

Total Transactions: 1 Total Amount: 1,114.78 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	1,462.44	AMBASSADORS BLOOMSBURY	LONDON	GB R	7011	Lodging-Hotels, Mote	85125698329846196935573	016465

Source Amount: \$145.00 Pound sterling; Conversion Rate: 0.099149;

Total Transactions: 1 Total Amount: 1,462.44 HKD

HK CONVERGENT *3561
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,252.35	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828327002051490018	047086
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Source Amount: \$5,280.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 1,252.35 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	3,324.73	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318327000000035434	098358
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Source Amount: \$584.00 Australian dollar; Conversion Rate: 0.175653;

Total Transactions: 1 Total Amount: 3,324.73 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,044.84	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478326001020230404	090859
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.205708;

Total Transactions: 1 Total Amount: 2,044.84 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	832.20	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888326000282390018	092820
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.205719;

Total Transactions: 1 Total Amount: 832.20 HKD

HK CONVERGENT *3397
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,051.25	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768327007582705590	015689
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Source Amount: \$1,950,000.00 Rupiah; Conversion Rate: 1854.934601;

Total Transactions: 1 Total Amount: 1,051.25 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,707.75	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000277270018	099910
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 1,707.75 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/23/2018	1,743.33	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680070	048004

Source Amount: \$7,350.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 1,743.33 HKD

HK CONVERGENT *3587
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,992.38	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888328000348140074	049243
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.216063;

Total Transactions: 1 Total Amount: 1,992.38 HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,019.91	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478328001020309933	093473
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.216058;

Total Transactions: 1 Total Amount: 1,019.91 HKD

HK CONVERGENT *2332
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	3,443.00	PADMARESORTUBUD 95865d	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128326005252660049	041069
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Source Amount: \$6,402,000.00 Rupiah; Conversion Rate: 1859.424920;

Total Transactions: 1 Total Amount: 3,443.00 HKD

HK CONVERGENT *3272
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,327.78	HOLIDAY INN VANA P.KIRIKHAN NAVA	THA	7011	Lodging-Hotels, Mote	05444828327002917320052	081202
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Source Amount: \$5,598.00 Baht; Conversion Rate: 4.216059;

Total Transactions: 1 Total Amount: 1,327.78 HKD

HK CONVERGENT *2688
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	284.63	@MIND 2	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828327002052190021	075900
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.215999;

Total Transactions: 1 Total Amount: 284.63 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	7,169.74	FRIDAYS ISLAND	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434318326006679300033	082876
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Source Amount: \$48,000.00 Philippine peso; Conversion Rate: 6.694803;

Total Transactions: 1 Total Amount: 7,169.74 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	418.48	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002043080084	052408

Source Amount: \$1,760.00 Baht; Conversion Rate: 4.205696;

Total Transactions: 1 Total Amount: 418.48 HKD

HK CONVERGENT *4528
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	1,150.36	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888327000313550027	003850
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Source Amount: \$4,850.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 1,150.36 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	670.52	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002043080068	096507
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Source Amount: \$2,820.00 Baht; Conversion Rate: 4.205691;

Total Transactions: 1 Total Amount: 670.52 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	2,760.87	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828327002962230032	079539
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Source Amount: \$11,640.00 Baht; Conversion Rate: 4.216062;

Total Transactions: 1 Total Amount: 2,760.87 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,989.86	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128326005605590026	049116
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Source Amount: \$3,700,000.00 Rupiah; Conversion Rate: 1859.427296;

Total Transactions: 1 Total Amount: 1,989.86 HKD

HK CONVERGENT *2589
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	533.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828327002036870029	024191
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Source Amount: \$2,250.00 Baht; Conversion Rate: 4.216088;

Total Transactions: 1 Total Amount: 533.67 HKD

HK CONVERGENT *2845
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	6,348.50	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888326000282450044	034621
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Source Amount: \$26,700.00 Baht; Conversion Rate: 4.205717;

Total Transactions: 1 Total Amount: 6,348.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	4,530.57	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125718329000069827577	037484

Source Amount: \$30,316.00 Philippine peso; Conversion Rate: 6.691431;

Total Transactions: 1 Total Amount: 4,530.57 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	5,929.70	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828328002219520036	009909
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 5,929.70 HKD

HK CONVERGENT *3199
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,185.94	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968328151497109260	026842
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 1,185.94 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	994.93	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128326005605590034	028921
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Source Amount: \$1,850,000.00 Rupiah; Conversion Rate: 1859.427296;

Total Transactions: 1 Total Amount: 994.93 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	858.43	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858328179730563607	056966
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.535861;

Total Transactions: 1 Total Amount: 858.43 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	213.47	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828327002050600013	091118
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Source Amount: \$900.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 213.47 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,703.94	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968328151697109268	010894
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 2,703.94 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	213,994.53	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828326002909190050	051873

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.205714;

11/23/2018	11/22/2018	213,994.53	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828326002909190068	008874
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.205714;

11/23/2018	11/22/2018	82,202.43	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828326002909190076	034840
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Source Amount: \$345,720.00 Baht; Conversion Rate: 4.205715;

Total Transactions: 3 Total Amount: 510,191.49 HKD

HK CONVERGENT *2795
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,960.10	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968328153297611248	051259
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Source Amount: \$12,480.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 2,960.10 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	6,332.91	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680112	017449
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Source Amount: \$26,700.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 6,332.91 HKD

HK CONVERGENT *3470
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,640.62	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968326085797611660	090753
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.205727;

Total Transactions: 1 Total Amount: 1,640.62 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,665.06	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888327000265880026	015241
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 1,665.06 HKD

HK CONVERGENT *2886
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,240.54	FRIDAYS ISLAND	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434318326006679300041	080432
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.694814;

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Total Transactions: 1 Total Amount: 2,240.54 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

11/23/2018 11/22/2018 6,172.91 HOTEL NIKKO SAIGON HCM VN 7011 Lodging-Hotels, 05478868326001020532435 070281
M Mote

Source Amount: \$18,399,150.00 Vietnamese d?ng; Conversion Rate: 2980.628261;

Total Transactions: 1 Total Amount: 6,172.91 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

11/25/2018 11/23/2018 480.07 THE AQUAMARINE PHUKET TH 7011 Lodging-Hotels, 05185478327001020083588 054301
RESORT& Mote

Source Amount: \$2,024.00 Baht; Conversion Rate: 4.216051;

Total Transactions: 1 Total Amount: 480.07 HKD

HK CONVERGENT *2878
INTERNATIONAL TRAVEL

11/25/2018 11/23/2018 1,344.85 SEA SUN SAND RESORT PHUKET THA 7011 Lodging-Hotels, 05404888327000265580071 095265
& Mote

Source Amount: \$5,670.00 Baht; Conversion Rate: 4.216083;

Total Transactions: 1 Total Amount: 1,344.85 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

11/25/2018 11/22/2018 4,559.57 NOVOTEL PHU QUOC RACH GIA VN 7011 Lodging-Hotels, 05478868327001020666711 019093
M Mote

Source Amount: \$13,602,540.00 Vietnamese d?ng; Conversion Rate: 2983.294477;

Total Transactions: 1 Total Amount: 4,559.57 HKD

HK CONVERGENT *2977
INTERNATIONAL TRAVEL

11/23/2018 11/22/2018 362.60 ANDAKIRA GROUP PHUKET THA 7011 Lodging-Hotels, 05444828326002043080035 031820
Mote

Source Amount: \$1,525.00 Baht; Conversion Rate: 4.205736;

Total Transactions: 1 Total Amount: 362.60 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

11/26/2018 11/23/2018 4,549.46 PADMARESORTUBUD GIANYAR IDN 7011 Lodging-Hotels, 05409128327005250160033 030606
c72cc0 Mote

Source Amount: \$8,439,000.00 Rupiah; Conversion Rate: 1854.945422;

Total Transactions: 1 Total Amount: 4,549.46 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

11/23/2018 11/22/2018 1,902.17 MILLENNIUM HILTON BANGKOK THA 3535 Hilton 05404888326000229900010 061244
BANG International

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.205722;

Total Transactions: 1 Total Amount: 1,902.17 HKD

HK CONVERGENT *3827
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	429.21	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858328179730563805	062870

Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.535868;

Total Transactions: 1 Total Amount: 429.21 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	960.61	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000281430079	015780
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 960.61 HKD

HK CONVERGENT *3710
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	2,058.13	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478868327001020293706	031988
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Source Amount: \$6,140,000.00 Vietnamese d?ng; Conversion Rate: 2983.290657;

Total Transactions: 1 Total Amount: 2,058.13 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	6,620.99	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968326112292029485	037412
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Source Amount: \$27,846.00 Baht; Conversion Rate: 4.205715;

Total Transactions: 1 Total Amount: 6,620.99 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	6,990.49	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888326000282450010	022644
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Source Amount: \$29,400.00 Baht; Conversion Rate: 4.205713;

Total Transactions: 1 Total Amount: 6,990.49 HKD

HK CONVERGENT *2951
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	213.99	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828326002042090019	075813
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Source Amount: \$900.00 Baht; Conversion Rate: 4.205804;

Total Transactions: 1 Total Amount: 213.99 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	758.83	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328328002276898247	068116
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Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2983.276886;

Total Transactions: 1 Total Amount: 758.83 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/23/2018	5,550.19	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828327002179480016	099960

Source Amount: \$23,400.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 5,550.19 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	996.19	GRAND LARN LUANG BANGKOK CO.,L		TH	7011	Lodging-Hotels, Mote	75414968327132197035485	092097
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.216063;

Total Transactions: 1 Total Amount: 996.19 HKD

HK CONVERGENT *3538
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	960.61	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000281430046	042635
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 960.61 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	2,917.41	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000277270026	058648
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.216068;

Total Transactions: 1 Total Amount: 2,917.41 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	4,032.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888328000349320113	098418
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 4,032.19 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,341.03	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002043080050	099368
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Source Amount: \$5,640.00 Baht; Conversion Rate: 4.205722;

Total Transactions: 1 Total Amount: 1,341.03 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,182.13	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888328000316330038	002129
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 2,182.13 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/23/2018	8,901.06	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298327288070132930	091745

Source Amount: \$1,560.00 Singapore dollar; Conversion Rate: 0.175260;

Total Transactions: 1 Total Amount: 8,901.06 HKD

HK CONVERGENT *3439
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	6,641.26	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828327002910680015	033940
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.216067;

Total Transactions: 1 Total Amount: 6,641.26 HKD

HK CONVERGENT *2787
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,067.35	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888329000304630083	012897
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 1,067.35 HKD

HK CONVERGENT *3090
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	27,320.43	THE DANNA LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400678327027135610019	047921
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Source Amount: \$14,640.00 Malaysian ringgit; Conversion Rate: 0.535862;

Total Transactions: 1 Total Amount: 27,320.43 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,304.53	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828327002968970011	055051
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.216077;

Total Transactions: 1 Total Amount: 1,304.53 HKD

HK CONVERGENT *2985
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	427.99	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828326002913690053	035418
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.205705;

Total Transactions: 1 Total Amount: 427.99 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,536.98	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000265580055	062023
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Source Amount: \$6,480.00 Baht; Conversion Rate: 4.216060;

Total Transactions: 1 Total Amount: 1,536.98 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/23/2018	11,954.27	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828327002966090044	062513

Source Amount: \$50,400.00 Baht; Conversion Rate: 4.216066;

Total Transactions: 1 Total Amount: 11,954.27 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	551.06	CRYSTAL PALACE	HCM	VN M	7011	Lodging-Hotels, Mote	05478868326001020593577	012859
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Source Amount: \$1,642,500.00 Vietnamese d?ng; Conversion Rate: 2980.619170;

Total Transactions: 1 Total Amount: 551.06 HKD

HK CONVERGENT *2969
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	415.08	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888328000348140041	028411
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.216054;

Total Transactions: 1 Total Amount: 415.08 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	4,883.04	FRIDAYS ISLAND	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434318326006679300025	050680
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Source Amount: \$32,691.00 Philippine peso; Conversion Rate: 6.694804;

Total Transactions: 1 Total Amount: 4,883.04 HKD

HK CONVERGENT *3793
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	495.56	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328328002276902056	025174
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Source Amount: \$1,478,400.00 Vietnamese d?ng; Conversion Rate: 2983.291629;

Total Transactions: 1 Total Amount: 495.56 HKD

HK CONVERGENT *3082
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	6,973.32	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888327000312360014	096249
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Source Amount: \$29,400.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 6,973.32 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,711.96	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888326000250200017	036695
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.205705;

Total Transactions: 1 Total Amount: 1,711.96 HKD

HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	1,037.82	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125718326000062363797	082294

Source Amount: \$6,948.00 Philippine peso; Conversion Rate: 6.694802;

Total Transactions: 1 Total Amount: 1,037.82 HKD

HK CONVERGENT *2720
INTERNATIONAL TRAVEL

11/25/2018	11/22/2018	640.41	IBIS SUKHUMVIT	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968327111997601290	020723
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 640.41 HKD

HK CONVERGENT *2340
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,997.28	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828326002960670032	085512
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.205719;

Total Transactions: 1 Total Amount: 1,997.28 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	1,245.24	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888328000349320139	076288
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.216054;

Total Transactions: 1 Total Amount: 1,245.24 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	427.99	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828326002913690046	097665
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.205705;

Total Transactions: 1 Total Amount: 427.99 HKD

HK CONVERGENT *2456
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	1,842.87	SOFITEL HOTE	METROPOLE HA NOI	VN M	7011	Lodging-Hotels, Mote	05478868328001020206269	028150
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Source Amount: \$5,497,825.00 Vietnamese d?ng; Conversion Rate: 2983.295077;

Total Transactions: 1 Total Amount: 1,842.87 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	3,195.25	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298327288070132948	095683
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.175260;

Total Transactions: 1 Total Amount: 3,195.25 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/23/2018	205.28	IBIS STYLES KL FRASER	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678327027121790023	018352

Source Amount: \$110.00 Malaysian ringgit; Conversion Rate: 0.535853;

Total Transactions: 1 Total Amount: 205.28 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	670.52	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828326002043080043	028543
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Source Amount: \$2,820.00 Baht; Conversion Rate: 4.205691;

Total Transactions: 1 Total Amount: 670.52 HKD

HK CONVERGENT *4387
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,616.85	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828326002040650202	069351
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.205708;

Total Transactions: 1 Total Amount: 1,616.85 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	6,973.32	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000298680054	011836
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Source Amount: \$29,400.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 6,973.32 HKD

HK CONVERGENT *4569
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,569.29	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828326002031350028	049071
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.205723;

Total Transactions: 1 Total Amount: 1,569.29 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	832.20	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888326000282390026	058129
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.205719;

Total Transactions: 1 Total Amount: 832.20 HKD

HK CONVERGENT *4353
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	551.60	MARRIOTT COURTYARD WAT	WATERLOO	ON	3690	Courtyard Inns	55419218327200515305596	065130
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Source Amount: \$92.88 Canadian dollar; Conversion Rate: 0.168382;

Total Transactions: 1 Total Amount: 551.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/25/2018	11/23/2018	1,280.81	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828327002205940033	047390

Source Amount: \$5,400.00 Baht; Conversion Rate: 4.216082;

Total Transactions: 1 Total Amount: 1,280.81 HKD

HK CONVERGENT *4544
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	20,593.23	KIRORO HOTELS 1	HOKKAIDO	JPN	3503	Sheraton Hotels	75208008328406733800055	068333
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Source Amount: \$296,520.00 Japanese yen; Conversion Rate: 14.398906;

Total Transactions: 1 Total Amount: 20,593.23 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,738.75	PADMARESORTUBUD 3116e8	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128326005252660031	022593
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Source Amount: \$5,092,500.00 Rupiah; Conversion Rate: 1859.424920;

Total Transactions: 1 Total Amount: 2,738.75 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,763.77	PARIS MARRIOTT R	PARIS	FRA	5969	Direct Marketing - O	15136008329570475249292	036449
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Source Amount: \$197.40 Euro; Conversion Rate: 0.111919;

Total Transactions: 1 Total Amount: 1,763.77 HKD

HK CONVERGENT *4593
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	3,795.00	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968328154497622779	006806
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Source Amount: \$16,000.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 3,795.00 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	4,232.34	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888326000282450085	075387
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Source Amount: \$17,800.00 Baht; Conversion Rate: 4.205711;

Total Transactions: 1 Total Amount: 4,232.34 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	702.39	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125718329000074169619	045625
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.691439;

Total Transactions: 1 Total Amount: 702.39 HKD



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/23/2018	11/22/2018	4,232.34	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888326000282450077	036972

Source Amount: \$17,800.00 Baht; Conversion Rate: 4.205711;

Total Transactions: 1 Total Amount: 4,232.34 HKD

HK CONVERGENT *4148
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,640.62	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478326001020230446	078622
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.205727;

Total Transactions: 1 Total Amount: 1,640.62 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	943.43	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128327005620970053	022391
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Source Amount: \$1,750,000.00 Rupiah; Conversion Rate: 1854.933593;

Total Transactions: 1 Total Amount: 943.43 HKD

HK CONVERGENT *4270
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	2,097.42	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768326007580154438	030893
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1859.427296;

Total Transactions: 1 Total Amount: 2,097.42 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	142.31	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828327002370600115	065883
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Source Amount: \$600.00 Baht; Conversion Rate: 4.216147;

11/25/2018	11/23/2018	1,423.13	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828327002370600123	096005
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.216058;

Total Transactions: 2 Total Amount: 1,565.44 HKD

HK CONVERGENT *3991
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,344.85	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888327000265580048	095811
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.216083;

Total Transactions: 1 Total Amount: 1,344.85 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	474.38	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968328154297622771	038898
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *4106								
INTERNATIONAL TRAVEL									

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.216029;

Total Transactions: 1 Total Amount: 474.38 HKD

HK CONVERGENT *4601
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,711.96	U ZENMAYA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968326124597000939	075680
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.205705;

Total Transactions: 1 Total Amount: 1,711.96 HKD

HK CONVERGENT *4338
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	213.47	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828328002060310016	005276
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Source Amount: \$900.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 213.47 HKD

HK CONVERGENT *4403
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	1,759.51	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444828326002068730019	087121
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.205716;

Total Transactions: 1 Total Amount: 1,759.51 HKD

HK CONVERGENT *4619
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,460.70	HOTEL DE NOAILL	PARIS	FRA	7011	Lodging-Hotels, Mote	05138168330821060461901	071078
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Source Amount: \$275.40 Euro; Conversion Rate: 0.111919;

Total Transactions: 1 Total Amount: 2,460.70 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	4,803.05	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404888327000281430061	027576
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Source Amount: \$20,250.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 4,803.05 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,231.66	HOLIDAY VILLA BEACH LANGKAWI &		MY S	7011	Lodging-Hotels, Mote	05400678327027131290014	005166
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.535862;

Total Transactions: 1 Total Amount: 1,231.66 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,817.38	PARIS MARRIOTT R	PARIS	FRA	5969	Direct Marketing - O	15136008329570475249300	095859
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HK	CONVERGENT *4098								
INTERNATIONAL TRAVEL									

Source Amount: \$203.40 Euro; Conversion Rate: 0.111919;

Total Transactions: 1 Total Amount: 1,817.38 HKD

HK CONVERGENT *4502
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	5,159.55	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888328000349320121	011426
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Source Amount: \$21,753.00 Baht; Conversion Rate: 4.216065;

Total Transactions: 1 Total Amount: 5,159.55 HKD

HK CONVERGENT *4429
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	3,176.78	Padmaresortbali abf306	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128327005250150216	043510
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Source Amount: \$5,892,750.00 Rupiah; Conversion Rate: 1854.944314;

Total Transactions: 1 Total Amount: 3,176.78 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

11/23/2018	11/22/2018	11,803.63	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128326005364760109	001700
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Source Amount: \$21,948,000.00 Rupiah; Conversion Rate: 1859.427989;

Total Transactions: 1 Total Amount: 11,803.63 HKD

HK CONVERGENT *4577
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	240.29	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden	55433858327179730618790	072722
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Source Amount: \$128.76 Malaysian ringgit; Conversion Rate: 0.535852;

Total Transactions: 1 Total Amount: 240.29 HKD

HK CONVERGENT *2744
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,707.75	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888328000311950012	009962
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 1,707.75 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	8,219.46	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718329000070098788	068413
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Source Amount: \$55,000.00 Philippine peso; Conversion Rate: 6.691437;

Total Transactions: 1 Total Amount: 8,219.46 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/25/2018	7,812.97	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968329164692020116	068557

Source Amount: \$32,940.00 Baht; Conversion Rate: 4.216066;

Total Transactions: 1 Total Amount: 7,812.97 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,081.25	FURAMA BKT BINTANG HOT	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678327027109680030	068693
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Source Amount: \$579.40 Malaysian ringgit; Conversion Rate: 0.535861;

Total Transactions: 1 Total Amount: 1,081.25 HKD

HK CONVERGENT *2645
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,707.75	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888329000270080032	075586
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 1,707.75 HKD

HK CONVERGENT *2637
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	971.39	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718329000070920874	065774
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.691442;

Total Transactions: 1 Total Amount: 971.39 HKD

HK CONVERGENT *2991
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,917.41	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968328150897109268	003414
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.216068;

Total Transactions: 1 Total Amount: 2,917.41 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,878.53	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888328000299590046	055710
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Source Amount: \$7,920.00 Baht; Conversion Rate: 4.216062;

Total Transactions: 1 Total Amount: 1,878.53 HKD

HK CONVERGENT *3395
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,490.47	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478328001020454838	045771
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 2,490.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/23/2018	702.39	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125718329000074169627	036486

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.691439;

Total Transactions: 1 Total Amount: 702.39 HKD

HK CONVERGENT *2868
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	939.26	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888328000299590061	031505
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Source Amount: \$3,960.00 Baht; Conversion Rate: 4.216085;

Total Transactions: 1 Total Amount: 939.26 HKD

HK CONVERGENT *2850
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,802.63	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968328150797109269	055258
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.216062;

Total Transactions: 1 Total Amount: 1,802.63 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,921.22	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888328000316330061	084975
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 1,921.22 HKD

HK CONVERGENT *3213
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,043.63	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478329001020189839	003724
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.216053;

Total Transactions: 1 Total Amount: 1,043.63 HKD

HK CONVERGENT *3353
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,087.25	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888328000129090019	050927
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 2,087.25 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	3,735.71	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888328000349320105	078549
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Source Amount: \$15,750.00 Baht; Conversion Rate: 4.216066;

Total Transactions: 1 Total Amount: 3,735.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	3,206.78	THE CREST RESORT & POO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968328112897008395	089588

Source Amount: \$13,520.00 Baht; Conversion Rate: 4.216067;

Total Transactions: 1 Total Amount: 3,206.78 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	901.31	U PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478328001020357478	057440
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.216085;

Total Transactions: 1 Total Amount: 901.31 HKD

HK CONVERGENT *3346
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	324.90	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433858328179730599262	013360
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Source Amount: \$174.10 Malaysian ringgit; Conversion Rate: 0.535857;

Total Transactions: 1 Total Amount: 324.90 HKD

HK CONVERGENT *2900
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,134.69	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888329000304630091	083798
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.216068;

Total Transactions: 1 Total Amount: 2,134.69 HKD

HK CONVERGENT *2884
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	415.08	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888328000348140058	071344
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.216054;

Total Transactions: 1 Total Amount: 415.08 HKD

HK CONVERGENT *3361
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,301.29	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301318330000000037989	021876
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Source Amount: \$404.99 Australian dollar; Conversion Rate: 0.175983;

Total Transactions: 1 Total Amount: 2,301.29 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	393.14	SUNBEAM PATTAYA	HOTEL CHONBURI	TH	7011	Lodging-Hotels, Mote	05185478327001020092407	074071
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Source Amount: \$1,657.50 Baht; Conversion Rate: 4.216055;

Total Transactions: 1 Total Amount: 393.14 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	2,846.25	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828328002933510016	061693

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 2,846.25 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,185.94	THE ROYAL CRUISE PATTANA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968328163197011753	033837
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 1,185.94 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	260.91	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828327002913710066	047521
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.216013;

Total Transactions: 1 Total Amount: 260.91 HKD

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,344.85	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888329000258080020	075343
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.216083;

Total Transactions: 1 Total Amount: 1,344.85 HKD

HK CONVERGENT *2918
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	4,674.97	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968329164592020117	056269
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Source Amount: \$19,710.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 4,674.97 HKD

HK CONVERGENT *2959
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,105.89	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125718329000074751267	026677
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.691443;

Total Transactions: 1 Total Amount: 1,105.89 HKD

HK CONVERGENT *3122
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,601.02	PROUD PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828327002070260061	009901
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Source Amount: \$6,750.00 Baht; Conversion Rate: 4.216062;

Total Transactions: 1 Total Amount: 1,601.02 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	758.83	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328328002276887281	023745

Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2983.276886;

Total Transactions: 1 Total Amount: 758.83 HKD

HK CONVERGENT *2876
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	4,364.26	THE CHARM RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444828329002078770010	064449
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Source Amount: \$18,400.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 4,364.26 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	17,077.52	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828328002953560032	029087
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Source Amount: \$72,000.00 Baht; Conversion Rate: 4.216068;

Total Transactions: 1 Total Amount: 17,077.52 HKD

HK CONVERGENT *3163
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	213.47	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828328002060330014	007398
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Source Amount: \$900.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 213.47 HKD

HK CONVERGENT *3080
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,846.25	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888328000297630034	012655
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 2,846.25 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,477.80	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328328002276881557	099608
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Source Amount: \$7,392,000.00 Vietnamese d?ng; Conversion Rate: 2983.291629;

Total Transactions: 1 Total Amount: 2,477.80 HKD

HK CONVERGENT *3635
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	4,032.19	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478327001020065262	003434
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 4,032.19 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/23/2018	8,325.29	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828328002953560024	019155

Source Amount: \$35,100.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 8,325.29 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	948.75	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968328154597622778	071985
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 948.75 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,043.63	FAIRTEX CLUB&HOT	SPORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828327002913710058	027590
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.216053;

Total Transactions: 1 Total Amount: 1,043.63 HKD

HK CONVERGENT *3460
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	640.41	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828328002060320015	025013
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 640.41 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	1,081.25	FURAMA BKT BINTANG HOT	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400678327027109680022	048311
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Source Amount: \$579.40 Malaysian ringgit; Conversion Rate: 0.535861;

Total Transactions: 1 Total Amount: 1,081.25 HKD

HK CONVERGENT *3742
INTERNATIONAL TRAVEL

11/25/2018	11/23/2018	438.80	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444828327002079940010	081731
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.216043;

Total Transactions: 1 Total Amount: 438.80 HKD

HK CONVERGENT *3619
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	474.38	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968328154397622770	066815
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.216029;

Total Transactions: 1 Total Amount: 474.38 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	939.26	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888328000299590053	004845

Source Amount: \$3,960.00 Baht; Conversion Rate: 4.216085;

Total Transactions: 1 Total Amount: 939.26 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	5,218.13	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478328001020179302	064712
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 5,218.13 HKD

HK CONVERGENT *3726
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	3,325.48	MERITUS BEACH	PELANGI LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400678328027134390034	075759
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Source Amount: \$1,782.00 Malaysian ringgit; Conversion Rate: 0.535862;

Total Transactions: 1 Total Amount: 3,325.48 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	3,083.44	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414968328112497703882	068120
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.216070;

Total Transactions: 1 Total Amount: 3,083.44 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	4,980.94	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828328002968330066	015343
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 4,980.94 HKD

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

11/26/2018	11/23/2018	702.39	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125718329000074169635	005309
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.691439;

Total Transactions: 1 Total Amount: 702.39 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	4,482.85	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888328000297630042	060298
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Source Amount: \$18,900.00 Baht; Conversion Rate: 4.216067;

Total Transactions: 1 Total Amount: 4,482.85 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	415.08	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888328000348140025	007187

Source Amount: \$1,750.00 Baht; Conversion Rate: 4.216054;

Total Transactions: 1 Total Amount: 415.08 HKD

HK CONVERGENT *5950
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	415.08	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888328000348140033	095356
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.216054;

Total Transactions: 1 Total Amount: 415.08 HKD

HK CONVERGENT *5893
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,707.75	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888329000270080016	084636
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 1,707.75 HKD

HK CONVERGENT *6057
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	3,842.44	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888328000316330053	006611
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 3,842.44 HKD

HK CONVERGENT *5877
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,632.78	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404888329000274420036	025184
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.216075;

Total Transactions: 1 Total Amount: 2,632.78 HKD

HK CONVERGENT *4813
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,134.69	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888329000304630109	033907
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.216068;

Total Transactions: 1 Total Amount: 2,134.69 HKD

HK CONVERGENT *4532
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,039.82	THE CHIANG MAI RIVERSI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406048329001155359360	019306
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.216058;

Total Transactions: 1 Total Amount: 2,039.82 HKD

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11/26/2018	11/25/2018	4,667.14	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968329123292026964	080837

Source Amount: \$19,677.00 Baht; Conversion Rate: 4.216072;

Total Transactions: 1 Total Amount: 4,667.14 HKD

HK CONVERGENT *5570
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,426.30	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718329334748019102	099518
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Source Amount: \$9,544.00 Philippine peso; Conversion Rate: 6.691439;

Total Transactions: 1 Total Amount: 1,426.30 HKD

HK CONVERGENT *4631
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	9,297.76	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424538329000884322200	005982
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Source Amount: \$39,200.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 9,297.76 HKD

HK CONVERGENT *5232
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,751.38	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888329000270080024	001207
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.216066;

Total Transactions: 1 Total Amount: 2,751.38 HKD

HK CONVERGENT *5406
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,300.72	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888329000304690038	048254
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Source Amount: \$9,700.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 2,300.72 HKD

HK CONVERGENT *5430
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	4,506.57	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828329002050090015	032860
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.216066;

Total Transactions: 1 Total Amount: 4,506.57 HKD

HK CONVERGENT *5778
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	5,336.73	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048329001155314381	001305
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 5,336.73 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/25/2018	3,984.76	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968329103497624573	038756

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.216063;

Total Transactions: 1 Total Amount: 3,984.76 HKD

HK CONVERGENT *5331
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	4,435.41	MUANGSAMUI RESORT	SPA SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478329001020161150	075543
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Source Amount: \$18,700.00 Baht; Conversion Rate: 4.216070;

Total Transactions: 1 Total Amount: 4,435.41 HKD

HK CONVERGENT *5349
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	8,624.15	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968329164792020115	034661
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Source Amount: \$36,360.00 Baht; Conversion Rate: 4.216067;

Total Transactions: 1 Total Amount: 8,624.15 HKD

HK CONVERGENT *5695
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,344.85	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888329000258080012	039599
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.216083;

Total Transactions: 1 Total Amount: 1,344.85 HKD

HK CONVERGENT *5737
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	3,778.40	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888329000258320012	086626
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Source Amount: \$15,930.00 Baht; Conversion Rate: 4.216070;

Total Transactions: 1 Total Amount: 3,778.40 HKD

HK CONVERGENT *4789
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,016.10	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888329000304690046	054297
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.216060;

Total Transactions: 1 Total Amount: 2,016.10 HKD

HK CONVERGENT *5174
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,518.00	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828329002087290026	000129
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 1,518.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/24/2018	1,660.31	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828328002968330041	083192

Source Amount: \$7,000.00 Baht; Conversion Rate: 4.216080;

Total Transactions: 1 Total Amount: 1,660.31 HKD

HK CONVERGENT *4805
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	5,144.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968329164592020117	024934
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Source Amount: \$21,690.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 5,144.60 HKD

HK CONVERGENT *4623
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,344.85	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888329000258080053	080309
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.216083;

Total Transactions: 1 Total Amount: 1,344.85 HKD

HK CONVERGENT *5067
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	6,147.91	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888329000258080046	004763
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Source Amount: \$25,920.00 Baht; Conversion Rate: 4.216066;

Total Transactions: 1 Total Amount: 6,147.91 HKD

HK CONVERGENT *5596
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	12,765.45	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968329164692020116	056470
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Source Amount: \$53,820.00 Baht; Conversion Rate: 4.216067;

Total Transactions: 1 Total Amount: 12,765.45 HKD

HK CONVERGENT *4912
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	991.12	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328328002277088988	092562
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Source Amount: \$2,956,800.00 Vietnamese d'ng; Conversion Rate: 2983.291629;

Total Transactions: 1 Total Amount: 991.12 HKD

HK CONVERGENT *5422
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	3,694.98	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400678329027120180018	052481
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Source Amount: \$1,980.00 Malaysian ringgit; Conversion Rate: 0.535862;

Total Transactions: 1 Total Amount: 3,694.98 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/25/2018	2,540.56	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718329000075581549	070929

Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.691438;

Total Transactions: 1 Total Amount: 2,540.56 HKD

HK CONVERGENT *4383
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,660.31	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828328002968330058	008978
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.216080;

Total Transactions: 1 Total Amount: 1,660.31 HKD

HK CONVERGENT *4391
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	415.08	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888328000348140017	047491
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.216054;

Total Transactions: 1 Total Amount: 415.08 HKD

HK CONVERGENT *4730
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,067.35	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888329000304690053	093274
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 1,067.35 HKD

HK CONVERGENT *4904
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	213.47	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828328002060340013	054459
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Source Amount: \$900.00 Baht; Conversion Rate: 4.216049;

Total Transactions: 1 Total Amount: 213.47 HKD

HK CONVERGENT *4771
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	5,948.67	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444828329002932860023	034267
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Source Amount: \$25,080.00 Baht; Conversion Rate: 4.216068;

Total Transactions: 1 Total Amount: 5,948.67 HKD

HK CONVERGENT *4433
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	1,665.06	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888329000258320053	012863
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.216064;

Total Transactions: 1 Total Amount: 1,665.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
11/26/2018	11/25/2018	5,218.13	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888329000303330040	037097

Source Amount: \$22,000.00 Baht; Conversion Rate: 4.216069;

Total Transactions: 1 Total Amount: 5,218.13 HKD

HK CONVERGENT *5604
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	5,144.60	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414968329164492020118	038545
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Source Amount: \$21,690.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 5,144.60 HKD

HK CONVERGENT *4946
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	2,277.00	SHASA RESORT&RESIDENCE	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478328001020222565	000233
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 2,277.00 HKD

HK CONVERGENT *5190
INTERNATIONAL TRAVEL

11/26/2018	11/24/2018	1,660.31	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828328002968330033	011510
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.216080;

Total Transactions: 1 Total Amount: 1,660.31 HKD

HK CONVERGENT *5257
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	2,049.30	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888329000258080038	020693
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.216073;

Total Transactions: 1 Total Amount: 2,049.30 HKD

HK CONVERGENT *4987
INTERNATIONAL TRAVEL

11/26/2018	11/25/2018	4,032.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888329000304690079	084563
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.216071;

Total Transactions: 1 Total Amount: 4,032.19 HKD

Currency Subtotal Transactions: 810 Total Amount: 4,344,262.45 HKD