



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 11/27/2018 and 12/3/2018; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 04/12/2018

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
HK INTERNATIONAL TRAVEL 12/03/2018	CONVERGENT *3872 12/02/2018	12,747.20	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828336002187920010	041892
Source Amount: \$53,600.00 Baht; Conversion Rate: 4.204844;					Total Transactions:	1	Total Amount:	12,747.20	HKD
HK INTERNATIONAL TRAVEL 12/03/2018	CONVERGENT *3823 12/02/2018	39,288.01	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828336002966550079	053018
Source Amount: \$165,200.00 Baht; Conversion Rate: 4.204845;					Total Transactions:	1	Total Amount:	39,288.01	HKD
HK INTERNATIONAL TRAVEL 11/28/2018	CONVERGENT *0118 11/27/2018	1,152.45	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828331002061770015	064710
Source Amount: \$4,860.00 Baht; Conversion Rate: 4.217102;					Total Transactions:	1	Total Amount:	1,152.45	HKD
HK INTERNATIONAL TRAVEL 12/03/2018	CONVERGENT *0837 12/02/2018	1,712.31	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828336002052450010	007069
Source Amount: \$7,200.00 Baht; Conversion Rate: 4.204846;					Total Transactions:	1	Total Amount:	1,712.31	HKD
HK INTERNATIONAL TRAVEL 12/03/2018	CONVERGENT *5867 11/30/2018	332.79	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678335027139190216	076895
Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.534871;					Total Transactions:	1	Total Amount:	332.79	HKD
HK INTERNATIONAL TRAVEL 11/29/2018	CONVERGENT *4886 11/27/2018	16,640.34	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438332275223672621	007345
Source Amount: \$1,660.00 Pound sterling; Conversion Rate: 0.099757;					Total Transactions:	1	Total Amount:	16,640.34	HKD
HK INTERNATIONAL TRAVEL 11/28/2018	CONVERGENT *5708 11/26/2018	35.70	Marriott	Koebenhavn V	DNK	3509	Marriott	05309418331110004828933	038683
Source Amount: \$30.00 Danish krone; Conversion Rate: 0.840336;					Total Transactions:	1	Total Amount:	35.70	HKD

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HK CONVERGENT *5427
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,159.44	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718332000086474002	004961
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.718760;

Total Transactions: 1 Total Amount: 1,159.44 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	(113.25)	DOUBLE TREE BY HILTON	MELAKA		7011	Lodging-Hotels, Mote	55433858331179730127432	C91842
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Source Amount: (\$60.62) Malaysian ringgit; Conversion Rate: 0.535275;

Total Transactions: 1 Total Amount: (113.25) HKD

HK CONVERGENT *3395
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	374.98	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328331002282565439	031837
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Source Amount: \$1,118,000.00 Vietnamese d?ng; Conversion Rate: 2981.492346;

Total Transactions: 1 Total Amount: 374.98 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	10,072.47	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021657	033640
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Source Amount: \$67,421.00 Philippine peso; Conversion Rate: 6.693591;

Total Transactions: 1 Total Amount: 10,072.47 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	507.64	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318334006610290277	075092
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.697659;

Total Transactions: 1 Total Amount: 507.64 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,499.89	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021640	054302
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.693610;

Total Transactions: 1 Total Amount: 1,499.89 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	5,201.57	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718330000081135907	036692
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Source Amount: \$34,875.00 Philippine peso; Conversion Rate: 6.704706;

Total Transactions: 1 Total Amount: 5,201.57 HKD

HK CONVERGENT *4570
INTERNATIONAL TRAVEL

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HK CONVERGENT *4570

INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,499.89	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021608	025515
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.693610;

Total Transactions: 1 Total Amount: 1,499.89 HKD

HK CONVERGENT *4661

INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,499.89	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021665	015277
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.693610;

Total Transactions: 1 Total Amount: 1,499.89 HKD

HK CONVERGENT *8775

INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,268.73	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478330001020419514	078914
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.221823;

Total Transactions: 1 Total Amount: 3,268.73 HKD

HK CONVERGENT *8049

INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	4,011.94	HILTONPARIS OPE	PARIS	FRA	3504	Hilton Hotels	05134008338881274804902	054021
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Source Amount: \$450.00 Euro; Conversion Rate: 0.112165;

Total Transactions: 1 Total Amount: 4,011.94 HKD

HK CONVERGENT *7918

INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,700.26	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888330000273240010	042247
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.221815;

Total Transactions: 1 Total Amount: 2,700.26 HKD

HK CONVERGENT *3583

INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	5,798.38	CARLTON HOTEL (S) PL	SINGAPORE	SG	3716	Carlton Hotels	05411298332288070306040	092290
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Source Amount: \$1,020.00 Singapore dollar; Conversion Rate: 0.175911;

Total Transactions: 1 Total Amount: 5,798.38 HKD

HK CONVERGENT *3062

INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,546.86	KHACH SAN PHAN GIA-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328331002282567351	008587
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Source Amount: \$4,612,000.00 Vietnamese d?ng; Conversion Rate: 2981.523861;

Total Transactions: 1 Total Amount: 1,546.86 HKD

HK CONVERGENT *3229

INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	(478.21)	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels,	95301318333000000039701	000000
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HK CONVERGENT *3229
INTERNATIONAL TRAVEL

Mote

Source Amount: (\$84.30) Australian dollar; Conversion Rate: 0.176282;

Total Transactions: 1 Total Amount: (478.21) HKD

HK CONVERGENT *2401
INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	1,224.20	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718336000093842486	007604
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.698251;

Total Transactions: 1 Total Amount: 1,224.20 HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	8,320.17	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438332275223672704	077632
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Source Amount: \$830.00 Pound sterling; Conversion Rate: 0.099757;

Total Transactions: 1 Total Amount: 8,320.17 HKD

HK CONVERGENT *1890
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,605.51	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968330180292107050	093191
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.221822;

Total Transactions: 1 Total Amount: 2,605.51 HKD

HK CONVERGENT *2390
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,579.43	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868330200179666515	086047
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Total Transactions: 1 Total Amount: 3,579.43 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	855.92	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858333179730627322	074109
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Source Amount: \$457.64 Malaysian ringgit; Conversion Rate: 0.534676;

Total Transactions: 1 Total Amount: 855.92 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,868.18	THE RITZ-CARLTON-RESID	KUALA LUMPUR		3710	The Ritz Carlton	55433858331179730160268	048317
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.535280;

Total Transactions: 1 Total Amount: 1,868.18 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	15,604.71	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718330000081135915	073645
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Source Amount: \$104,625.00 Philippine peso; Conversion Rate: 6.704706;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 15,604.71 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,084.41	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968330191492026883	017254
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.221818;

Total Transactions: 1 Total Amount: 2,084.41 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	(10,038.80)	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55162748334501277164634	
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Source Amount: (\$10,038.80) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (10,038.80) HKD

HK CONVERGENT *6585
INTERNATIONAL TRAVEL

11/27/2018	11/23/2018	8,952.51	INTERCONTINENTAL HOTE	SEOUL		3512	Intercontinental Hot	75436178330711260159424	082447
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Source Amount: \$1,288,650.00 South Korean won; Conversion Rate: 143.942871;

Total Transactions: 1 Total Amount: 8,952.51 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,272.40	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478331001020383974	088287
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.217088;

Total Transactions: 1 Total Amount: 3,272.40 HKD

HK CONVERGENT *2953
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	10,934.47	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021616	063287
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Source Amount: \$73,190.92 Philippine peso; Conversion Rate: 6.693595;

Total Transactions: 1 Total Amount: 10,934.47 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,577.83	Melbourne Marriott FDI	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301318336000000324563	059946
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Source Amount: \$275.20 Australian dollar; Conversion Rate: 0.174416;

Total Transactions: 1 Total Amount: 1,577.83 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

11/27/2018	11/24/2018	507.11	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318330006656720215	052533
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.704659;

Total Transactions: 1 Total Amount: 507.11 HKD

HK CONVERGENT *2995
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	2,660.36	Courtyard Hotel Kln	Kln	DEU	3509	Marriott	05431518336120201556354	050836
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HK CONVERGENT *2995
INTERNATIONAL TRAVEL

Source Amount: \$298.40 Euro; Conversion Rate: 0.112165;

Total Transactions: 1 Total Amount: 2,660.36 HKD

HK CONVERGENT *2979
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	10,597.60	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021673	053375
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Source Amount: \$70,936.00 Philippine peso; Conversion Rate: 6.693591;

Total Transactions: 1 Total Amount: 10,597.60 HKD

HK CONVERGENT *6077
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	321.06	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968336141897601131	024788
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 321.06 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	136,414.30	BELLE MAISON PAROSAND	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868333001020209357	033607
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Source Amount: \$406,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 136,414.30 HKD

HK CONVERGENT *5723
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	321.06	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968334115497601297	045150
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 321.06 HKD

HK CONVERGENT *8162
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	1,375.55	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178330711260115970	087873
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Source Amount: \$198,000.00 South Korean won; Conversion Rate: 143.942423;

Total Transactions: 1 Total Amount: 1,375.55 HKD

HK CONVERGENT *8139
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	859.25	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858330179730418485	052873
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.535350;

Total Transactions: 1 Total Amount: 859.25 HKD

HK CONVERGENT *8113
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,834.43	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436178331711270107271	026254
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HK CONVERGENT *8113
INTERNATIONAL TRAVEL

Source Amount: \$264,000.00 South Korean won; Conversion Rate: 143.913913;

Total Transactions: 1 Total Amount: 1,834.43 HKD

HK CONVERGENT *7982
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,730.13	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718330000081372880	085750
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.704698;

11/27/2018	11/26/2018	1,730.13	HYATT COD FRONT OFFICE	PARANAQUE		3640	Hyatt Hotels	75125718330000081372898	070120
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.704698;

Total Transactions: 2 Total Amount: 3,460.26 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,341.20	GALINA HOTEL	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868330001020331329	061471
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2982.403817;

Total Transactions: 1 Total Amount: 1,341.20 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,471.04	RENAISSANCE KL HOTEL -	KUALA LUMPUR		3530	Renaissance Hotels	55433858330179730417685	033372
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Source Amount: \$1,322.88 Malaysian ringgit; Conversion Rate: 0.535353;

Total Transactions: 1 Total Amount: 2,471.04 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	4,239.88	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048330001155609597	057222
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Source Amount: \$17,900.00 Baht; Conversion Rate: 4.221817;

Total Transactions: 1 Total Amount: 4,239.88 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	104,131.87	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000000728729	040894
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Source Amount: \$697,500.00 Philippine peso; Conversion Rate: 6.698237;

Total Transactions: 1 Total Amount: 104,131.87 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

11/28/2018	11/24/2018	7,398.87	COEX INTERCONTINENTAL	SEOUL		7011	Lodging-Hotels, Mote	75436178331711270135041	022504
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Source Amount: \$1,064,800.00 South Korean won; Conversion Rate: 143.913867;

Total Transactions: 1 Total Amount: 7,398.87 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
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HK CONVERGENT *3795
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	995.95	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828331002909250162	014922
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.217079;

Total Transactions: 1 Total Amount: 995.95 HKD

HK CONVERGENT *3217
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	5,612.57	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968334132692107053	078639
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Source Amount: \$23,600.00 Baht; Conversion Rate: 4.204847;

Total Transactions: 1 Total Amount: 5,612.57 HKD

HK CONVERGENT *6416
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,706.04	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968332063092026886	044511
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 1,706.04 HKD

HK CONVERGENT *6887
INTERNATIONAL TRAVEL

12/02/2018	11/25/2018	8,274.22	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568335173351142244	048288
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Source Amount: \$1,403.16 Canadian dollar; Conversion Rate: 0.169582;

12/02/2018	11/25/2018	8,274.22	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259568335173351143333	009876
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Source Amount: \$1,403.16 Canadian dollar; Conversion Rate: 0.169582;

Total Transactions: 2 Total Amount: 16,548.44 HKD

HK CONVERGENT *6135
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	853.67	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968331060692026887	033839
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.217086;

Total Transactions: 1 Total Amount: 853.67 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	5,040.23	HOTEL DE NOAILL	PARIS	FRA	7011	Lodging-Hotels, Mote	05138168334821902586309	035705
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Source Amount: \$565.20 Euro; Conversion Rate: 0.112137;

Total Transactions: 1 Total Amount: 5,040.23 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,426.93	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478336001020570229	084694
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.204831;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,426.93 HKD

HK CONVERGENT *6150
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	2,464.28	HOTEL CLOVER ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828332002922150042	020013
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 2,464.28 HKD

HK CONVERGENT *6614
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	4,122.73	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318331000000038119	083674
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Source Amount: \$724.00 Australian dollar; Conversion Rate: 0.175611;

Total Transactions: 1 Total Amount: 4,122.73 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	1,492.25	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828330002909230199	085878
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.221812;

Total Transactions: 1 Total Amount: 1,492.25 HKD

HK CONVERGENT *6051
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	534.93	HOTEL 867	GYEONGJU-SI		7011	Lodging-Hotels, Mote	75436178330711260088862	082495
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Source Amount: \$77,000.00 South Korean won; Conversion Rate: 143.944067;

Total Transactions: 1 Total Amount: 534.93 HKD

HK CONVERGENT *0317
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,999.79	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021681	046671
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.693588;

Total Transactions: 1 Total Amount: 2,999.79 HKD

HK CONVERGENT *0515
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	758.82	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828331002044940032	090203
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.217073;

Total Transactions: 1 Total Amount: 758.82 HKD

HK CONVERGENT *0382
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,334.93	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021624	048141
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Source Amount: \$22,322.68 Philippine peso; Conversion Rate: 6.693597;

Total Transactions: 1 Total Amount: 3,334.93 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	483.22	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858331179730404104	013998
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0168
INTERNATIONAL TRAVEL

Source Amount: \$258.66 Malaysian ringgit; Conversion Rate: 0.535284;

Total Transactions: 1 Total Amount: 483.22 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	1,496.23	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858333179730035120	016563
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.534677;

Total Transactions: 1 Total Amount: 1,496.23 HKD

HK CONVERGENT *0689
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	3,993.50	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678334027142337722	024394
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Source Amount: \$2,136.00 Malaysian ringgit; Conversion Rate: 0.534869;

Total Transactions: 1 Total Amount: 3,993.50 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	1,492.25	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828330002909230157	076413
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.221812;

Total Transactions: 1 Total Amount: 1,492.25 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	469.82	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446518330266123004692	033442
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Source Amount: \$3,150.00 Philippine peso; Conversion Rate: 6.704695;

Total Transactions: 1 Total Amount: 469.82 HKD

HK CONVERGENT *2343
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	711.39	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828331002044940065	069884
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 711.39 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,533.64	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678333027129087150	078359
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.534675;

Total Transactions: 1 Total Amount: 1,533.64 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,371.51	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718330000081135923	077362
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2095
INTERNATIONAL TRAVEL

Source Amount: \$22,605.00 Philippine peso; Conversion Rate: 6.704710;

Total Transactions: 1 Total Amount: 3,371.51 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	27,065.13	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438336275222984965	059639
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Source Amount: \$2,700.00 Pound sterling; Conversion Rate: 0.099759;

Total Transactions: 1 Total Amount: 27,065.13 HKD

HK CONVERGENT *2137
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,279.07	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968330151092026881	082994
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.221817;

Total Transactions: 1 Total Amount: 1,279.07 HKD

HK CONVERGENT *2350
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,354.43	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828334002910950104	034641
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.204839;

Total Transactions: 1 Total Amount: 2,354.43 HKD

HK CONVERGENT *2317
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	841.33	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858336179730065090	052643
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.534867;

Total Transactions: 1 Total Amount: 841.33 HKD

HK CONVERGENT *2770
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	1,223.02	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718330000079375150	003352
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.704714;

Total Transactions: 1 Total Amount: 1,223.02 HKD

HK CONVERGENT *2630
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	8,339.26	SHANGRI-LA HOTEL - REC	LONDON		7011	Lodging-Hotels, Mote	55504438331275200198583	032496
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Source Amount: \$830.00 Pound sterling; Conversion Rate: 0.099529;

Total Transactions: 1 Total Amount: 8,339.26 HKD

HK CONVERGENT *2416
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,065.89	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888330000309070332	065374
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HK CONVERGENT
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HK CONVERGENT *2416
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.221824;

Total Transactions: 1 Total Amount: 1,065.89 HKD

HK CONVERGENT *2499
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,029.37	HOTEL MONTPARNASSE	PARIS 14	FRA	7011	Lodging-Hotels, Mote	05131828332183322425875	062238
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Source Amount: \$116.00 Euro; Conversion Rate: 0.112690;

11/30/2018	11/29/2018	1,034.44	HOTEL MONTPARNASSE	PARIS 14	FRA	7011	Lodging-Hotels, Mote	05131828334183342730021	003274
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Source Amount: \$116.00 Euro; Conversion Rate: 0.112137;

Total Transactions: 2 Total Amount: 2,063.81 HKD

HK CONVERGENT *2457
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,709.06	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868330200179667224	028925
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Total Transactions: 1 Total Amount: 1,709.06 HKD

HK CONVERGENT *2895
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,605.51	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968330165392107050	072794
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Source Amount: \$11,000.00 Baht; Conversion Rate: 4.221822;

Total Transactions: 1 Total Amount: 2,605.51 HKD

HK CONVERGENT *3067
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	1,823.22	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430488337107012861843	080572
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Source Amount: \$318.00 Australian dollar; Conversion Rate: 0.174416;

Total Transactions: 1 Total Amount: 1,823.22 HKD

HK CONVERGENT *2739
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	812.89	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432868330200179671218	005948
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11/27/2018	11/26/2018	812.89	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432868330200179671226	051710
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Total Transactions: 2 Total Amount: 1,625.78 HKD

HK CONVERGENT *3083
INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	2,915.27	FAIRMONT HOTEL RESEPT.	KYIV	UKR	3590	Fairmont Hotels	75483888333014990391497	058273
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Source Amount: \$10,506.45 Hryvnia; Conversion Rate: 3.603937;

Total Transactions: 1 Total Amount: 2,915.27 HKD

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HK CONVERGENT *3232
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,238.37	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968330084292103483	020426
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Source Amount: \$9,450.00 Baht; Conversion Rate: 4.221822;

Total Transactions: 1 Total Amount: 2,238.37 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	5,116.28	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828330002930850064	059386
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.221817;

Total Transactions: 1 Total Amount: 5,116.28 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	994.83	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888330000309070340	014027
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.221826;

Total Transactions: 1 Total Amount: 994.83 HKD

HK CONVERGENT *0326
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	829.03	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888330000288020019	058912
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.221801;

Total Transactions: 1 Total Amount: 829.03 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	4,974.16	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968330181492107056	096622
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.221818;

Total Transactions: 1 Total Amount: 4,974.16 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,670.08	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021632	095994
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Source Amount: \$24,566.00 Philippine peso; Conversion Rate: 6.693587;

Total Transactions: 1 Total Amount: 3,670.08 HKD

HK CONVERGENT *0748
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	1,570.48	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858334071000048298	044023
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.534868;

Total Transactions: 1 Total Amount: 1,570.48 HKD

HK CONVERGENT *0672
INTERNATIONAL TRAVEL



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HK CONVERGENT *0672
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	6,241.89	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718330000081135931	087044
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Source Amount: \$41,850.00 Philippine peso; Conversion Rate: 6.704700;

Total Transactions: 1 Total Amount: 6,241.89 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	1,403.35	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718336000093842494	049336
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.698257;

Total Transactions: 1 Total Amount: 1,403.35 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,336.32	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021699	003401
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Source Amount: \$22,332.00 Philippine peso; Conversion Rate: 6.693602;

Total Transactions: 1 Total Amount: 3,336.32 HKD

HK CONVERGENT *1084
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	430.01	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858334071000048108	011518
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.534871;

Total Transactions: 1 Total Amount: 430.01 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,908.27	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968330171992107052	068607
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.221816;

Total Transactions: 1 Total Amount: 3,908.27 HKD

HK CONVERGENT *0367
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,076.60	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718331000083679471	011380
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.717711;

Total Transactions: 1 Total Amount: 2,076.60 HKD

HK CONVERGENT *0862
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	998.85	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888336000336190016	095201
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.204835;

Total Transactions: 1 Total Amount: 998.85 HKD

HK CONVERGENT *0383
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *0383
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	456.01	ARISTO HOTEL	HCM	VNM	7011	Lodging-Hotels, Mote	05478868330001020629086	058787
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Source Amount: \$1,360,000.00 Vietnamese d?ng; Conversion Rate: 2982.390737;

Total Transactions: 1 Total Amount: 456.01 HKD

HK CONVERGENT *0573
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,908.27	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968330171792107054	003643
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.221816;

Total Transactions: 1 Total Amount: 3,908.27 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,569.62	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828336002043380011	095715
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.204839;

Total Transactions: 1 Total Amount: 1,569.62 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,063.00	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75417648331012850669417	002014
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Source Amount: \$119.79 Euro; Conversion Rate: 0.112690;

Total Transactions: 1 Total Amount: 1,063.00 HKD

HK CONVERGENT *0276
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	711.39	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828331002044940073	031334
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 711.39 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

11/27/2018	11/22/2018	3,286.03	SIFC HOTEL DEVELOPMENT	Seoul		3721	Conrad Hotels	75200458330111260092529	038914
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Source Amount: \$473,000.00 South Korean won; Conversion Rate: 143.942690;

Total Transactions: 1 Total Amount: 3,286.03 HKD

HK CONVERGENT *1449
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	3,317.30	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828332002356580086	066635
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 3,317.30 HKD

HK CONVERGENT *1290
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	6,229.80	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels,	75125718331000083679497	088103
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HK CONVERGENT
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HK CONVERGENT *1290
INTERNATIONAL TRAVEL

Mote

Source Amount: \$41,850.00 Philippine peso; Conversion Rate: 6.717711;

Total Transactions: 1 Total Amount: 6,229.80 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	430.01	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433858336071000049112	042310
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.534871;

Total Transactions: 1 Total Amount: 430.01 HKD

HK CONVERGENT *1480
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	7,961.51	GRAND PALAZZO-M/O	CHONBURI	THA 7011	Lodging-Hotels, Mote	05404888332000296990011	012498
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.220304;

Total Transactions: 1 Total Amount: 7,961.51 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,114.90	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125718331000083679489	084361
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.717711;

Total Transactions: 1 Total Amount: 3,114.90 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	2,495.90	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444828333002909360217	023050
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.206899;

Total Transactions: 1 Total Amount: 2,495.90 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,243.32	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125718331000083679505	036827
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Source Amount: \$15,070.00 Philippine peso; Conversion Rate: 6.717721;

Total Transactions: 1 Total Amount: 2,243.32 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	3,909.67	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444828332002356580078	001133
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.220305;

Total Transactions: 1 Total Amount: 3,909.67 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	618.33	BAANPINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels,	05444828334002961490026	029021
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HK CONVERGENT
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HK CONVERGENT *8714
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.204874;

Total Transactions: 1 Total Amount: 618.33 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,681.13	MARRIOTT	KUALA LUMPUR	3509	Marriott	55433858330179730176711	048431
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.535354;

Total Transactions: 1 Total Amount: 1,681.13 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	3,909.67	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968332212997604988	043205
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.220305;

Total Transactions: 1 Total Amount: 3,909.67 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	538.91	DOUBLE TREE BY HILTON	MELAKA		3692	Doubletree Hotels	55433858330179730444069	022188
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Source Amount: \$288.51 Malaysian ringgit; Conversion Rate: 0.535358;

Total Transactions: 1 Total Amount: 538.91 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	948.52	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968331133892026880	009977
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 948.52 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	915.37	RUBY RIVER HOTEL	HCM		7011	Lodging-Hotels, Mote	75220818330330030185154	023748
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Source Amount: \$2,730,000.00 Vietnamese d?ng; Conversion Rate: 2982.400559;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	650.63	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858334179730468866	053035
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Source Amount: \$348.00 Malaysian ringgit; Conversion Rate: 0.534866;

Total Transactions: 1 Total Amount: 650.63 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	711.39	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000314150011	030775
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HK CONVERGENT *8342
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 711.39 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	2,672.81	MARRIOTT	Yogyakarta (K	DIY	7011	Lodging-Hotels, Mote	75126768330007592656374	026741
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Source Amount: \$4,937,760.00 Rupiah; Conversion Rate: 1847.404042;

Total Transactions: 1 Total Amount: 2,672.81 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	1,501.71	SIFC HOTEL DEVELOPMENT	Seoul		3721	Conrad Hotels	75200458336112020422554	064678
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Source Amount: \$214,500.00 South Korean won; Conversion Rate: 142.837165;

Total Transactions: 1 Total Amount: 1,501.71 HKD

HK CONVERGENT *4379
INTERNATIONAL TRAVEL

11/28/2018	11/25/2018	757.94	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409128330005755920068	022120
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Source Amount: \$1,403,600.00 Rupiah; Conversion Rate: 1851.861624;

Total Transactions: 1 Total Amount: 757.94 HKD

HK CONVERGENT *4239
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	523.68	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858333071000047895	024063
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.534677;

Total Transactions: 1 Total Amount: 523.68 HKD

HK CONVERGENT *4445
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,319.83	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828331002956650157	043363
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.217083;

Total Transactions: 1 Total Amount: 3,319.83 HKD

HK CONVERGENT *3058
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,076.27	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718332000088481419	017350
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.718779;

Total Transactions: 1 Total Amount: 2,076.27 HKD

HK CONVERGENT *3702
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,069.67	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828333002063660048	052412
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.206904;

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Total Transactions: 1 Total Amount: 1,069.67 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

11/28/2018 11/27/2018 967.59 HYATT COD FRONT OFFICE PARANAQUE 3640 Hyatt Hotels 75125718331000085190667 042072

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.717721;

Total Transactions: 1 Total Amount: 967.59 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

11/29/2018 11/27/2018 2,470.69 AZALEA BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125718332000088766256 011740

Source Amount: \$16,600.00 Philippine peso; Conversion Rate: 6.718770;

Total Transactions: 1 Total Amount: 2,470.69 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

11/27/2018 11/26/2018 1,350.13 THE TWIN TOWER HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404888330000266100015 070977

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.221815;

Total Transactions: 1 Total Amount: 1,350.13 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

11/27/2018 11/26/2018 307.92 ALOHA VILLA PHUKET THA 7011 Lodging-Hotels, Mote 05444828330002378130011 067913

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.221875;

Total Transactions: 1 Total Amount: 307.92 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

11/30/2018 11/29/2018 1,069.67 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 05404888333000331460128 080434

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.206904;

Total Transactions: 1 Total Amount: 1,069.67 HKD

HK CONVERGENT *2753
INTERNATIONAL TRAVEL

12/03/2018 12/01/2018 940.55 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, Mote 75446518336588925672473 007593

Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.698208;

Total Transactions: 1 Total Amount: 940.55 HKD

HK CONVERGENT *2928
INTERNATIONAL TRAVEL

12/02/2018 11/29/2018 4,209.43 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414968334221297604984 008925

Source Amount: \$17,700.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 4,209.43 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

11/30/2018 11/29/2018 3,654.19 HENANN RESORT SALES BOHOL 7011 Lodging-Hotels, Mote 75125718333000090021723 086045

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HK CONVERGENT *3918
INTERNATIONAL TRAVEL

Source Amount: \$24,459.68 Philippine peso; Conversion Rate: 6.693598;

Total Transactions: 1 Total Amount: 3,654.19 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,999.79	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021707	086413
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Source Amount: \$20,079.36 Philippine peso; Conversion Rate: 6.693588;

Total Transactions: 1 Total Amount: 2,999.79 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	2,520.71	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858332179730029694	042771
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.535563;

Total Transactions: 1 Total Amount: 2,520.71 HKD

HK CONVERGENT *3140
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	523.21	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968334210997301942	016361
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.204812;

Total Transactions: 1 Total Amount: 523.21 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,284.23	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828335002910490050	080883
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.204854;

Total Transactions: 1 Total Amount: 1,284.23 HKD

HK CONVERGENT *3132
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,146.46	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403928330001011738115	032661
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Source Amount: \$9,384,000.00 Vietnamese d?ng; Conversion Rate: 2982.399267;

Total Transactions: 1 Total Amount: 3,146.46 HKD

HK CONVERGENT *2712
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	758.24	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478332001020326824	061136
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 758.24 HKD

HK CONVERGENT *3017
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	689.68	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828335002962910096	003964
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3017
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.204848;

Total Transactions: 1 Total Amount: 689.68 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,066.27	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828332002959840028	094154
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.220319;

Total Transactions: 1 Total Amount: 1,066.27 HKD

HK CONVERGENT *3074
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,499.89	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021715	049910
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.693610;

Total Transactions: 1 Total Amount: 1,499.89 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	675.06	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888330000273220012	066810
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.221846;

Total Transactions: 1 Total Amount: 675.06 HKD

HK CONVERGENT *2993
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	890.89	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433858333070000159940	060924
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Source Amount: \$476.34 Malaysian ringgit; Conversion Rate: 0.534678;

Total Transactions: 1 Total Amount: 890.89 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	713.12	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888333000331460151	054881
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.206865;

Total Transactions: 1 Total Amount: 713.12 HKD

HK CONVERGENT *3066
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	998.85	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828334002909750051	086004
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.204835;

Total Transactions: 1 Total Amount: 998.85 HKD

HK CONVERGENT *2696
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	28,820.50	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478330001020144716	062957
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HK CONVERGENT *2696
INTERNATIONAL TRAVEL

Source Amount: \$121,675.00 Baht; Conversion Rate: 4.221821;

Total Transactions: 1 Total Amount: 28,820.50 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	341.47	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000309530045	057838
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Source Amount: \$1,440.00 Baht; Conversion Rate: 4.217061;

Total Transactions: 1 Total Amount: 341.47 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	4,708.58	MARRIOTT MANILA RESER	PASAY CITY		3509	Marriott	75125718336000093380834	055908
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Source Amount: \$31,539.20 Philippine peso; Conversion Rate: 6.698240;

Total Transactions: 1 Total Amount: 4,708.58 HKD

HK CONVERGENT *3223
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	8,885.62	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968332105597703889	095992
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Source Amount: \$37,500.00 Baht; Conversion Rate: 4.220302;

Total Transactions: 1 Total Amount: 8,885.62 HKD

HK CONVERGENT *3108
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,331.80	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968334141097624588	034644
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.204835;

Total Transactions: 1 Total Amount: 1,331.80 HKD

HK CONVERGENT *2852
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	8,524.55	DAR AL MASYAF	DUBAI	UAE	7011	Lodging-Hotels, Mote	55421688334300116500016	054122
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Source Amount: \$4,000.00 United Arab Emirates dirham; Conversion Rate: 0.469232;

Total Transactions: 1 Total Amount: 8,524.55 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

11/30/2018	11/30/2018	915.92	RUBY RIVER HOTEL	HCM		7011	Lodging-Hotels, Mote	75220818334334060185221	012940
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Source Amount: \$2,730,000.00 Vietnamese d?ng; Conversion Rate: 2980.609660;

Total Transactions: 1 Total Amount: 915.92 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	6,229.80	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718331000083679513	005741
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Source Amount: \$41,850.00 Philippine peso; Conversion Rate: 6.717711;

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Total Transactions: 1 Total Amount: 6,229.80 HKD

HK CONVERGENT *2843
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,368.65	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968330140697622772	003884
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.221814;

Total Transactions: 1 Total Amount: 2,368.65 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	784.81	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828336002408880035	081947
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.204839;

Total Transactions: 1 Total Amount: 784.81 HKD

HK CONVERGENT *3023
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	3,114.41	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718332000088481427	060523
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.718768;

Total Transactions: 1 Total Amount: 3,114.41 HKD

HK CONVERGENT *2751
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,569.62	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968335203192027403	066269
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.204839;

Total Transactions: 1 Total Amount: 1,569.62 HKD

HK CONVERGENT *3239
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,470.94	ROSEWOOD HOTEL ABU DHA	ABU DHABI	UAE	7011	Lodging-Hotels, Mote	55421688332300365300029	078210
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Source Amount: \$690.00 United Arab Emirates dirham; Conversion Rate: 0.469087;

Total Transactions: 1 Total Amount: 1,470.94 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	438.20	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828330002072640018	054882
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.221816;

Total Transactions: 1 Total Amount: 438.20 HKD

HK CONVERGENT *3254
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,982.83	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328330002280780742	036045
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Source Amount: \$5,913,600.00 Vietnamese d?ng; Conversion Rate: 2982.403937;

Total Transactions: 1 Total Amount: 1,982.83 HKD

HK CONVERGENT *2686
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	860.33	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels,	55433858333071000047853	067030
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HK CONVERGENT *2686
INTERNATIONAL TRAVEL

Mote

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.534678;

Total Transactions: 1 Total Amount: 860.33 HKD

HK CONVERGENT *2728
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,682.65	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858334179730112308	035883
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.534870;

Total Transactions: 1 Total Amount: 1,682.65 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

11/27/2018	11/24/2018	2,723.94	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968330102692105229	030020
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.221825;

Total Transactions: 1 Total Amount: 2,723.94 HKD

HK CONVERGENT *2835
INTERNATIONAL TRAVEL

11/28/2018	11/25/2018	2,514.24	PADMARESORTUBUD ab16c6	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128330005236600016	077749
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Source Amount: \$4,656,000.00 Rupiah; Conversion Rate: 1851.851851;

Total Transactions: 1 Total Amount: 2,514.24 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,894.92	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968330153697905485	065099
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.221814;

Total Transactions: 1 Total Amount: 1,894.92 HKD

HK CONVERGENT *3197
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,184.32	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968330194697011759	086626
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.221831;

Total Transactions: 1 Total Amount: 1,184.32 HKD

HK CONVERGENT *2892
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	523.21	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968336154692027402	023331
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.204812;

Total Transactions: 1 Total Amount: 523.21 HKD

HK CONVERGENT *3411
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	853.67	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828331002044940057	012646
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HK CONVERGENT *3411
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.217086;

Total Transactions: 1 Total Amount: 853.67 HKD

HK CONVERGENT *3403
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	2,022.16	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868331001020535498	037218
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Source Amount: \$6,029,100.00 Vietnamese d?ng; Conversion Rate: 2981.514815;

Total Transactions: 1 Total Amount: 2,022.16 HKD

HK CONVERGENT *3338
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	728.21	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858332179730029728	057566
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.535559;

Total Transactions: 1 Total Amount: 728.21 HKD

HK CONVERGENT *2629
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	15,396.20	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888330000840200018	030316
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Source Amount: \$65,000.00 Baht; Conversion Rate: 4.221820;

Total Transactions: 1 Total Amount: 15,396.20 HKD

HK CONVERGENT *2660
INTERNATIONAL TRAVEL

11/27/2018	11/24/2018	915.37	RUBY RIVER HOTEL	HCM		7011	Lodging-Hotels, Mote	75220818329328070185111	015390
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Source Amount: \$2,730,000.00 Vietnamese d?ng; Conversion Rate: 2982.400559;

Total Transactions: 1 Total Amount: 915.37 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,076.27	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718332000088481435	070611
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.718779;

Total Transactions: 1 Total Amount: 2,076.27 HKD

HK CONVERGENT *2967
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	523.21	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968336153492027406	054757
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.204812;

Total Transactions: 1 Total Amount: 523.21 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	1,680.48	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858332179730029876	021176
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HK CONVERGENT *3270
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.535561;

Total Transactions: 1 Total Amount: 1,680.48 HKD

HK CONVERGENT *3205
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	801.89	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868331001020535480	050303
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2981.518662;

Total Transactions: 1 Total Amount: 801.89 HKD

HK CONVERGENT *3098
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	4,477.57	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286751214	034754
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Source Amount: \$13,338,000.00 Vietnamese d?ng; Conversion Rate: 2978.847901;

Total Transactions: 1 Total Amount: 4,477.57 HKD

HK CONVERGENT *2678
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,681.13	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858330179730176885	014402
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.535354;

Total Transactions: 1 Total Amount: 1,681.13 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	3,091.67	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968335112597703882	054325
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.204847;

Total Transactions: 1 Total Amount: 3,091.67 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	731.61	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318334006610390028	032201
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.697557;

Total Transactions: 1 Total Amount: 731.61 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	4,762.36	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888334000327970022	047044
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Source Amount: \$20,025.00 Baht; Conversion Rate: 4.204848;

Total Transactions: 1 Total Amount: 4,762.36 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,323.47	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318332000000392119	033887
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HK CONVERGENT *2983
INTERNATIONAL TRAVEL

Source Amount: \$584.00 Australian dollar; Conversion Rate: 0.175719;

Total Transactions: 1 Total Amount: 3,323.47 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	1,637.46	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718331000082636415	007124
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.717721;

Total Transactions: 1 Total Amount: 1,637.46 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,284.37	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718331000083002971	083056
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Source Amount: \$8,628.00 Philippine peso; Conversion Rate: 6.717690;

Total Transactions: 1 Total Amount: 1,284.37 HKD

HK CONVERGENT *3536
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	1,456.41	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858332179730029892	061553
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Source Amount: \$780.00 Malaysian ringgit; Conversion Rate: 0.535563;

Total Transactions: 1 Total Amount: 1,456.41 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	581.68	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434318330006687540061	052106
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.704717;

Total Transactions: 1 Total Amount: 581.68 HKD

HK CONVERGENT *3718
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,703.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968331155797109263	095782
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.217083;

Total Transactions: 1 Total Amount: 2,703.29 HKD

HK CONVERGENT *3585
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	414.51	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888330000288020027	086754
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.221852;

Total Transactions: 1 Total Amount: 414.51 HKD

HK CONVERGENT *3650
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,747.98	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888334000327970014	060140
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HK CONVERGENT *3650
INTERNATIONAL TRAVEL

Source Amount: \$7,350.00 Baht; Conversion Rate: 4.204853;

Total Transactions: 1 Total Amount: 1,747.98 HKD

HK CONVERGENT *3684
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,314.60	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828330002072650017	034375
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.221816;

Total Transactions: 1 Total Amount: 1,314.60 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,497.12	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888334000340880018	086857
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 2,497.12 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	712.42	RENAISSANCE HTLS WATER	BOSTON	MA	3530	Renaissance Hotels	55432868331200427334907	083430
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Total Transactions: 1 Total Amount: 712.42 HKD

HK CONVERGENT *5869
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	10,232.55	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828330002930850049	060625
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Source Amount: \$43,200.00 Baht; Conversion Rate: 4.221821;

Total Transactions: 1 Total Amount: 10,232.55 HKD

HK CONVERGENT *5935
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,222.46	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968330112592026961	075495
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Source Amount: \$5,161.00 Baht; Conversion Rate: 4.221815;

Total Transactions: 1 Total Amount: 1,222.46 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,505.00	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125718330000079218707	035193
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.704707;

Total Transactions: 1 Total Amount: 3,505.00 HKD

HK CONVERGENT *6016
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	5,100.90	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718330000079320305	074121
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Source Amount: \$34,200.00 Philippine peso; Conversion Rate: 6.704699;

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Total Transactions: 1 Total Amount: 5,100.90 HKD

HK CONVERGENT *6099
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,221.36	NEW STAR BEACH RESORT	SURATTHANI	TH	7011	Lodging-Hotels, Mote	05185478330001020077387	066101
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.221819;

Total Transactions: 1 Total Amount: 3,221.36 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,458.22	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444828330002942640016	013465
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Source Amount: \$14,600.00 Baht; Conversion Rate: 4.221825;

Total Transactions: 1 Total Amount: 3,458.22 HKD

HK CONVERGENT *5927
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	2,065.50	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768331007595428945	076110
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Source Amount: \$3,825,000.00 Rupiah; Conversion Rate: 1851.851851;

Total Transactions: 1 Total Amount: 2,065.50 HKD

HK CONVERGENT *5851
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	2,052.71	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298330288072062122	093780
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Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.175377;

Total Transactions: 1 Total Amount: 2,052.71 HKD

HK CONVERGENT *6040
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,487.17	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328331002281876209	061703
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Source Amount: \$4,434,032.00 Vietnamese d?ng; Conversion Rate: 2981.523295;

Total Transactions: 1 Total Amount: 1,487.17 HKD

HK CONVERGENT *5943
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	952.64	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948330488020403068	054964
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.535354;

Total Transactions: 1 Total Amount: 952.64 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,443.94	HILTON MANILA-EXEC	PASAY		3504	Hilton Hotels	75125718331000083284033	098645
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Source Amount: \$9,700.00 Philippine peso; Conversion Rate: 6.717730;

Total Transactions: 1 Total Amount: 1,443.94 HKD

HK CONVERGENT *6008
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,487.17	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328331002281873073	014396
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HK CONVERGENT *6008
INTERNATIONAL TRAVEL

Source Amount: \$4,434,032.00 Vietnamese d?ng; Conversion Rate: 2981.523295;

Total Transactions: 1 Total Amount: 1,487.17 HKD

HK CONVERGENT *5984
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,705.43	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888330000256470030	077581
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.221809;

Total Transactions: 1 Total Amount: 1,705.43 HKD

HK CONVERGENT *5919
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	332.79	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678334027142337706	030700
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.534871;

Total Transactions: 1 Total Amount: 332.79 HKD

HK CONVERGENT *6081
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	19,444.69	BANYAN TREE PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828331002950520018	043139
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Source Amount: \$82,000.00 Baht; Conversion Rate: 4.217089;

Total Transactions: 1 Total Amount: 19,444.69 HKD

HK CONVERGENT *5968
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	801.89	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868331001020535506	030026
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Source Amount: \$2,390,850.00 Vietnamese d?ng; Conversion Rate: 2981.518662;

Total Transactions: 1 Total Amount: 801.89 HKD

HK CONVERGENT *6024
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,705.43	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888330000256470022	048244
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.221809;

Total Transactions: 1 Total Amount: 1,705.43 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	3,421.19	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298330288072062015	093527
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.175377;

Total Transactions: 1 Total Amount: 3,421.19 HKD

HK CONVERGENT *4516
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,570.37	COURTYARD BY MARRIOTT-PLYMOUTH MEET	PLYMOUTH MEET	PA	3690	Courtyard Inns	55432868330200179576904	044390
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HK CONVERGENT *4516
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,570.37 HKD

HK CONVERGENT *5125
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	5,015.75	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888332000252240039	087081
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Source Amount: \$21,168.00 Baht; Conversion Rate: 4.220306;

Total Transactions: 1 Total Amount: 5,015.75 HKD

HK CONVERGENT *4706
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	6,540.30	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478868331001020243242	080671
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Source Amount: \$19,500,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 6,540.30 HKD

HK CONVERGENT *5521
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,494.18	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888330000245350020	086315
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Source Amount: \$10,530.00 Baht; Conversion Rate: 4.221828;

Total Transactions: 1 Total Amount: 2,494.18 HKD

HK CONVERGENT *5539
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	955.61	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328330002280168393	069564
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Source Amount: \$2,850,000.00 Vietnamese d?ng; Conversion Rate: 2982.388212;

Total Transactions: 1 Total Amount: 955.61 HKD

HK CONVERGENT *5356
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,090.80	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888331000265740075	041069
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.217088;

Total Transactions: 1 Total Amount: 1,090.80 HKD

HK CONVERGENT *5653
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	6,453.93	STA MONICA BEACH CLUB	NEGROS ORIENT		7011	Lodging-Hotels, Mote	75125718333000090727014	026067
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Source Amount: \$43,200.00 Philippine peso; Conversion Rate: 6.693595;

Total Transactions: 1 Total Amount: 6,453.93 HKD

HK CONVERGENT *4615
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,809.69	RACHAMANKHA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478330001020094390	020245
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HK CONVERGENT *4615
INTERNATIONAL TRAVEL

Source Amount: \$11,862.00 Baht; Conversion Rate: 4.221818;

Total Transactions: 1 Total Amount: 2,809.69 HKD

HK CONVERGENT *5828
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,521.70	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858330179730176901	050453
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.535353;

Total Transactions: 1 Total Amount: 2,521.70 HKD

HK CONVERGENT *4698
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,494.18	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888330000245350012	090048
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Source Amount: \$10,530.00 Baht; Conversion Rate: 4.221828;

Total Transactions: 1 Total Amount: 2,494.18 HKD

HK CONVERGENT *5562
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,800.17	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828330002959910070	086226
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.221823;

Total Transactions: 1 Total Amount: 1,800.17 HKD

HK CONVERGENT *4722
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	665.07	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678331027135020023	075519
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Source Amount: \$356.00 Malaysian ringgit; Conversion Rate: 0.535282;

Total Transactions: 1 Total Amount: 665.07 HKD

HK CONVERGENT *4417
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,076.27	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718332000088481443	080845
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.718779;

Total Transactions: 1 Total Amount: 2,076.27 HKD

HK CONVERGENT *4540
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	663.22	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888330000303960017	059614
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.221826;

Total Transactions: 1 Total Amount: 663.22 HKD

HK CONVERGENT *4854
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	6,046.83	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000294730105	053915
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.217085;

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Total Transactions: 1 Total Amount: 6,046.83 HKD

HK CONVERGENT *4888
INTERNATIONAL TRAVEL

11/28/2018 11/27/2018 1,487.17 CTCP DIA OC-DL DONG HA KHANH HOA 058 7011 Lodging-Hotels, Mote 05200328331002281872935 053032

Source Amount: \$4,434,032.00 Vietnamese d?ng; Conversion Rate: 2981.523295;

Total Transactions: 1 Total Amount: 1,487.17 HKD

HK CONVERGENT *5059
INTERNATIONAL TRAVEL

12/03/2018 12/01/2018 761.03 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 05404888335000374280241 041617

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.204827;

Total Transactions: 1 Total Amount: 761.03 HKD

HK CONVERGENT *4821
INTERNATIONAL TRAVEL

11/27/2018 11/26/2018 1,184.32 THE ROYAL CRUISE PATTI CHONBURI TH 7011 Lodging-Hotels, Mote 75414968330184097011756 050556

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.221831;

Total Transactions: 1 Total Amount: 1,184.32 HKD

HK CONVERGENT *4755
INTERNATIONAL TRAVEL

11/27/2018 11/26/2018 2,111.07 SHERATON BALI KUTA RES Badung (Kab) BLI 7011 Lodging-Hotels, Mote 75126768330007593059297 077406

Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1847.404396;

Total Transactions: 1 Total Amount: 2,111.07 HKD

HK CONVERGENT *5315
INTERNATIONAL TRAVEL

11/27/2018 11/26/2018 6,801.19 THE LIND HOTEL QUEZON CITY 7011 Lodging-Hotels, Mote 75125718330000079320297 070968

Source Amount: \$45,600.00 Philippine peso; Conversion Rate: 6.704709;

Total Transactions: 1 Total Amount: 6,801.19 HKD

HK CONVERGENT *4607
INTERNATIONAL TRAVEL

11/28/2018 11/27/2018 3,323.47 Palazzo Versace Main Beach QLD 7011 Lodging-Hotels, Mote 95301318332000000039405 089130

Source Amount: \$584.00 Australian dollar; Conversion Rate: 0.175719;

Total Transactions: 1 Total Amount: 3,323.47 HKD

HK CONVERGENT *4458
INTERNATIONAL TRAVEL

11/30/2018 11/28/2018 860.33 HOTEL STRIPES - FO MKI KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433858333071000047846 081109

Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.534678;

Total Transactions: 1 Total Amount: 860.33 HKD

HK CONVERGENT *5554
INTERNATIONAL TRAVEL

11/27/2018 11/26/2018 3,884.58 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, 05444828330002959910054 098736

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HK CONVERGENT *5554
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,400.00 Baht; Conversion Rate: 4.221820;

Total Transactions: 1 Total Amount: 3,884.58 HKD

HK CONVERGENT *5711
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,086.75	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888331000265740091	049747
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.217083;

Total Transactions: 1 Total Amount: 2,086.75 HKD

HK CONVERGENT *5364
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	2,249.85	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639634	035144
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Source Amount: \$15,070.00 Philippine peso; Conversion Rate: 6.698224;

Total Transactions: 1 Total Amount: 2,249.85 HKD

HK CONVERGENT *5638
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	1,563.31	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828330002352650067	066702
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.221811;

Total Transactions: 1 Total Amount: 1,563.31 HKD

HK CONVERGENT *5158
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	1,223.02	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718330000079375168	017673
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.704714;

Total Transactions: 1 Total Amount: 1,223.02 HKD

HK CONVERGENT *4870
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,936.59	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000000728752	033812
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Source Amount: \$19,670.00 Philippine peso; Conversion Rate: 6.698245;

Total Transactions: 1 Total Amount: 2,936.59 HKD

HK CONVERGENT *4425
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,703.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968331160397109267	091998
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.217083;

Total Transactions: 1 Total Amount: 2,703.29 HKD

HK CONVERGENT *5661
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	814.27	COURTYARD BY MARRIOTT-	PHILADELPHIA	PA	3690	Courtyard Inns	55432868333200904320039	042904
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HK CONVERGENT *5661
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 814.27 HKD

HK CONVERGENT *5588
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	638.13	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	55421688335150001800016	064001
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Source Amount: \$299.47 United Arab Emirates dirham; Conversion Rate: 0.469293;

Total Transactions: 1 Total Amount: 638.13 HKD

HK CONVERGENT *5497
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,044.75	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968331071692107056	053602
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Source Amount: \$12,840.00 Baht; Conversion Rate: 4.217094;

Total Transactions: 1 Total Amount: 3,044.75 HKD

HK CONVERGENT *5729
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,563.31	AWA RESORT	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478330001020276997	083778
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.221811;

Total Transactions: 1 Total Amount: 1,563.31 HKD

HK CONVERGENT *4797
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,936.59	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000000728745	059471
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Source Amount: \$19,670.00 Philippine peso; Conversion Rate: 6.698245;

Total Transactions: 1 Total Amount: 2,936.59 HKD

HK CONVERGENT *5620
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	11,085.26	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828330002963930031	069975
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Source Amount: \$46,800.00 Baht; Conversion Rate: 4.221822;

Total Transactions: 1 Total Amount: 11,085.26 HKD

HK CONVERGENT *4847
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	2,022.16	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868331001020535464	099884
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Source Amount: \$6,029,100.00 Vietnamese d?ng; Conversion Rate: 2981.514815;

Total Transactions: 1 Total Amount: 2,022.16 HKD

HK CONVERGENT *4862
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,707.34	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888331000261990039	051463
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HK CONVERGENT *4862
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.217086;

Total Transactions: 1 Total Amount: 1,707.34 HKD

HK CONVERGENT *5182
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	4,499.69	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639626	023487
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Source Amount: \$30,140.00 Philippine peso; Conversion Rate: 6.698239;

Total Transactions: 1 Total Amount: 4,499.69 HKD

HK CONVERGENT *4573
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	12,762.36	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968331143592020117	016258
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Source Amount: \$53,820.00 Baht; Conversion Rate: 4.217088;

Total Transactions: 1 Total Amount: 12,762.36 HKD

HK CONVERGENT *5240
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	5,216.87	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888331000265740083	001078
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Source Amount: \$22,000.00 Baht; Conversion Rate: 4.217088;

Total Transactions: 1 Total Amount: 5,216.87 HKD

HK CONVERGENT *4664
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,226.53	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828330002072670015	085216
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Source Amount: \$9,400.00 Baht; Conversion Rate: 4.221816;

Total Transactions: 1 Total Amount: 2,226.53 HKD

HK CONVERGENT *5141
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	5,389.81	NAMAN JOINT STOCK COMP	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868332001020199740	067707
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Source Amount: \$16,065,000.00 Vietnamese d'ng; Conversion Rate: 2980.624548;

Total Transactions: 1 Total Amount: 5,389.81 HKD

HK CONVERGENT *5026
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	663.73	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828331002916530028	058525
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Source Amount: \$2,799.00 Baht; Conversion Rate: 4.217076;

Total Transactions: 1 Total Amount: 663.73 HKD

HK CONVERGENT *5752
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	927.05	ALOHA VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828333002389260010	005371
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.206892;

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Total Transactions: 1 Total Amount: 927.05 HKD

HK CONVERGENT *4508
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	1,185.65	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000294730113	094412
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 1,185.65 HKD

HK CONVERGENT *5448
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,884.58	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828330002959910062	050134
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Source Amount: \$16,400.00 Baht; Conversion Rate: 4.221820;

Total Transactions: 1 Total Amount: 3,884.58 HKD

HK CONVERGENT *5323
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,961.51	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868330001020907599	090900
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Source Amount: \$5,850,000.00 Vietnamese d?ng; Conversion Rate: 2982.396215;

Total Transactions: 1 Total Amount: 1,961.51 HKD

HK CONVERGENT *5703
INTERNATIONAL TRAVEL

11/27/2018	11/25/2018	4,849.96	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334908330032901177729	087669
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Source Amount: \$69,952.00 Japanese yen; Conversion Rate: 14.423211;

Total Transactions: 1 Total Amount: 4,849.96 HKD

HK CONVERGENT *5042
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	1,637.21	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125718332000086089461	049832
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.718747;

Total Transactions: 1 Total Amount: 1,637.21 HKD

HK CONVERGENT *5372
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	556.63	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828330002072660016	087014
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Source Amount: \$2,350.00 Baht; Conversion Rate: 4.221834;

Total Transactions: 1 Total Amount: 556.63 HKD

HK CONVERGENT *5034
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,108.09	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414968330165892107055	098955
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.221831;

Total Transactions: 1 Total Amount: 2,108.09 HKD

HK CONVERGENT *4763
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	711.39	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828331002044940040	004511
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HK CONVERGENT *4763
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 711.39 HKD

HK CONVERGENT *5679
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,082.64	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000000728760	055568
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.698229;

Total Transactions: 1 Total Amount: 2,082.64 HKD

HK CONVERGENT *5133
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	1,722.60	PADMARESORTUBUD 6e2793	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128330005247900066	000261
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Source Amount: \$3,190,000.00 Rupiah; Conversion Rate: 1851.851851;

Total Transactions: 1 Total Amount: 1,722.60 HKD

HK CONVERGENT *5612
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	213.18	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828330002043730013	056365
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Source Amount: \$900.00 Baht; Conversion Rate: 4.221784;

Total Transactions: 1 Total Amount: 213.18 HKD

HK CONVERGENT *5844
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	4,031.22	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000294730071	048302
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.217085;

Total Transactions: 1 Total Amount: 4,031.22 HKD

HK CONVERGENT *4474
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,082.64	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000000728737	042177
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.698229;

Total Transactions: 1 Total Amount: 2,082.64 HKD

HK CONVERGENT *4656
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	5,894.86	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718331000083595818	087719
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Source Amount: \$39,600.00 Philippine peso; Conversion Rate: 6.717716;

Total Transactions: 1 Total Amount: 5,894.86 HKD

HK CONVERGENT *4680
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	4,911.62	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125718332000086670773	022744
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HK CONVERGENT
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HK CONVERGENT *4680
INTERNATIONAL TRAVEL

Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.718760;

Total Transactions: 1 Total Amount: 4,911.62 HKD

HK CONVERGENT *4672
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	2,300.16	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000294730121	020981
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Source Amount: \$9,700.00 Baht; Conversion Rate: 4.217097;

Total Transactions: 1 Total Amount: 2,300.16 HKD

HK CONVERGENT *5505
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	4,064.76	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968333194897009287	003418
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.206890;

Total Transactions: 1 Total Amount: 4,064.76 HKD

HK CONVERGENT *5810
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,565.05	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328330002280293027	071393
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Source Amount: \$7,650,000.00 Vietnamese d?ng; Conversion Rate: 2982.398003;

Total Transactions: 1 Total Amount: 2,565.05 HKD

HK CONVERGENT *5299
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,327.87	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888333000309640016	090441
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.206895;

Total Transactions: 1 Total Amount: 3,327.87 HKD

HK CONVERGENT *5265
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,631.26	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021731	058363
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Source Amount: \$10,919.00 Philippine peso; Conversion Rate: 6.693598;

Total Transactions: 1 Total Amount: 1,631.26 HKD

HK CONVERGENT *5414
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	868.58	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678330027101560045	066455
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.535356;

Total Transactions: 1 Total Amount: 868.58 HKD

HK CONVERGENT *4839
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	4,118.86	Sydney Harbour Marriot	Sydney	NSW	7011	Lodging-Hotels, Mote	95301318335000000032662	040704
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4839
INTERNATIONAL TRAVEL

Source Amount: \$718.40 Australian dollar; Conversion Rate: 0.174417;
12/02/2018 11/30/2018 4,201.25 Sydney Harbour Marriot Sydney

NSW 7011 Lodging-Hotels, Mote 9530131833500000032597 017990

Source Amount: \$732.77 Australian dollar; Conversion Rate: 0.174417;

Total Transactions: 2 Total Amount: 8,320.11 HKD

HK CONVERGENT *5000
INTERNATIONAL TRAVEL

11/28/2018 11/27/2018 2,181.60 KALIMA RESORT & SPA-M/ PHUKET

THA 7011 Lodging-Hotels, Mote 05404888331000265740067 095039

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.217088;

Total Transactions: 1 Total Amount: 2,181.60 HKD

HK CONVERGENT *4714
INTERNATIONAL TRAVEL

11/28/2018 11/27/2018 1,920.76 KALIMA RESORT & SPA-M/ PHUKET

THA 7011 Lodging-Hotels, Mote 05404888331000265740042 004714

Source Amount: \$8,100.00 Baht; Conversion Rate: 4.217080;

Total Transactions: 1 Total Amount: 1,920.76 HKD

HK CONVERGENT *5547
INTERNATIONAL TRAVEL

11/30/2018 11/29/2018 5,518.10 SHANGRI-LA PARIS HONG KONG

HKG 3545 Shangri-La Internati 85493268333847307005124 095460

Source Amount: \$620.00 Euro; Conversion Rate: 0.112357;

Total Transactions: 1 Total Amount: 5,518.10 HKD

HK CONVERGENT *5455
INTERNATIONAL TRAVEL

11/28/2018 11/27/2018 3,983.79 INTERCONTINENTAL SAMUI SURATTHANI

THA 3512 Intercontinental Hot 05444828331002963850063 032393

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.217089;

Total Transactions: 1 Total Amount: 3,983.79 HKD

HK CONVERGENT *4466
INTERNATIONAL TRAVEL

11/27/2018 11/26/2018 4,438.66 BERRY AMOUR VILLAS BALI

IDN 7011 Lodging-Hotels, Mote 05141118330008846480013 031284

Source Amount: \$8,200,000.00 Rupiah; Conversion Rate: 1847.404396;

Total Transactions: 1 Total Amount: 4,438.66 HKD

HK CONVERGENT *4524
INTERNATIONAL TRAVEL

11/29/2018 11/27/2018 1,149.21 137 PILLARS SUITES & R BANGKOK

THA 7011 Lodging-Hotels, Mote 05404888332000298190107 092585

Source Amount: \$4,850.00 Baht; Conversion Rate: 4.220290;

Total Transactions: 1 Total Amount: 1,149.21 HKD

HK CONVERGENT *5091
INTERNATIONAL TRAVEL

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HK CONVERGENT *5091
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	1,603.78	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868331001020535472	053047
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Source Amount: \$4,781,700.00 Vietnamese d?ng; Conversion Rate: 2981.518662;

Total Transactions: 1 Total Amount: 1,603.78 HKD

HK CONVERGENT *5224
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	758.24	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478332001020326808	006668
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 758.24 HKD

HK CONVERGENT *5687
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	8,895.08	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298330288072057841	072475
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Source Amount: \$1,560.00 Singapore dollar; Conversion Rate: 0.175377;

Total Transactions: 1 Total Amount: 8,895.08 HKD

HK CONVERGENT *4441
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	592.83	THE ROYAL CRUISE PATT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968331105097011750	084088
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.217060;

Total Transactions: 1 Total Amount: 592.83 HKD

HK CONVERGENT *9547
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	663.46	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828332002913140010	055031
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 663.46 HKD

HK CONVERGENT *8960
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	2,298.41	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888332000298190073	072092
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Source Amount: \$9,700.00 Baht; Conversion Rate: 4.220308;

Total Transactions: 1 Total Amount: 2,298.41 HKD

HK CONVERGENT *8705
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,137.36	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968332142497035484	043720
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 1,137.36 HKD

HK CONVERGENT *8366
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *8366
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,250.21	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828330002947470088	052475
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.221828;

Total Transactions: 1 Total Amount: 2,250.21 HKD

HK CONVERGENT *8556
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	213.42	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828331002913200047	057430
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Source Amount: \$900.00 Baht; Conversion Rate: 4.217036;

Total Transactions: 1 Total Amount: 213.42 HKD

HK CONVERGENT *8861
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,343.51	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888332000252240021	056798
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.220288;

Total Transactions: 1 Total Amount: 1,343.51 HKD

HK CONVERGENT *9356
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,847.00	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718331000083003193	052362
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Source Amount: \$12,407.64 Philippine peso; Conversion Rate: 6.717726;

Total Transactions: 1 Total Amount: 1,847.00 HKD

HK CONVERGENT *9315
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	3,029.20	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088333301015700018	035863
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Source Amount: \$530.00 Singapore dollar; Conversion Rate: 0.174963;

Total Transactions: 1 Total Amount: 3,029.20 HKD

HK CONVERGENT *8937
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	948.52	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968331114397905489	078483
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 948.52 HKD

HK CONVERGENT *8911
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	1,243.99	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888332000298190081	003587
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.220291;

Total Transactions: 1 Total Amount: 1,243.99 HKD

HK CONVERGENT *8796
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8796
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,171.35	MANDARIN ORIENTAL KL	KUALA LUMPUR	MYS	3577	Mandarin Ho	55328348331086034400011	029040
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Source Amount: \$627.00 Malaysian ringgit; Conversion Rate: 0.535279;

Total Transactions: 1 Total Amount: 1,171.35 HKD

HK CONVERGENT *9026
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	616.54	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968331074997004853	051896
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.217082;

Total Transactions: 1 Total Amount: 616.54 HKD

HK CONVERGENT *9216
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	411.00	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948331488020190177	003564
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.535279;

Total Transactions: 1 Total Amount: 411.00 HKD

HK CONVERGENT *9448
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	2,764.86	PADMARESORTUBUD b61999	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409128332005262770046	046216
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Source Amount: \$5,075,000.00 Rupiah; Conversion Rate: 1835.535976;

Total Transactions: 1 Total Amount: 2,764.86 HKD

HK CONVERGENT *9554
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	2,711.16	HYATT PLACE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478336001020570062	086097
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 2,711.16 HKD

HK CONVERGENT *9737
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	32,604.29	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414968332120792020120	033760
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Source Amount: \$137,600.00 Baht; Conversion Rate: 4.220303;

Total Transactions: 1 Total Amount: 32,604.29 HKD

HK CONVERGENT *9646
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,086.75	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478331001020111631	096276
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.217083;

Total Transactions: 1 Total Amount: 2,086.75 HKD

HK CONVERGENT *8754
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	MCC	MCC Description	Reference Number	Auth No.
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HK CONVERGENT *8754
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	853.02	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828332002913140028	042586
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 853.02 HKD

HK CONVERGENT *9612
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	2,015.61	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000294760060	091049
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.217085;

Total Transactions: 1 Total Amount: 2,015.61 HKD

HK CONVERGENT *9349
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	1,744.60	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868332001020697115	004552
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,744.60 HKD

HK CONVERGENT *7913
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	641.80	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968333185797601132	078198
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.206918;

Total Transactions: 1 Total Amount: 641.80 HKD

HK CONVERGENT *8846
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,195.01	SHERATON IMPERIAL-M	KUALA LUMPUR		3503	Sheraton Hotels	55433858332179730208660	051738
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.535560;

Total Transactions: 1 Total Amount: 1,195.01 HKD

HK CONVERGENT *8564
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	640.25	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968331160497601296	032827
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.217102;

Total Transactions: 1 Total Amount: 640.25 HKD

HK CONVERGENT *8143
INTERNATIONAL TRAVEL

11/30/2018	11/27/2018	3,344.51	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828333002907970413	007480
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Source Amount: \$14,070.00 Baht; Conversion Rate: 4.206894;

Total Transactions: 1 Total Amount: 3,344.51 HKD

HK CONVERGENT *8051
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8051
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	3,041.31	MARINA BAY SANDS-RESER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298332288070077856	044788
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Source Amount: \$535.00 Singapore dollar; Conversion Rate: 0.175911;

11/29/2018	11/28/2018	3,041.31	MARINA BAY SANDS-RESER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298332288070077864	070349
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Source Amount: \$535.00 Singapore dollar; Conversion Rate: 0.175911;

Total Transactions: 2 Total Amount: 6,082.62 HKD

HK CONVERGENT *9562
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	2,354.43	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828336002910620051	044340
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.204839;

Total Transactions: 1 Total Amount: 2,354.43 HKD

HK CONVERGENT *8077
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,319.42	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768332007598461272	041226
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1853.911753;

Total Transactions: 1 Total Amount: 2,319.42 HKD

HK CONVERGENT *7806
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	711.39	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828331002044940024	052632
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 711.39 HKD

HK CONVERGENT *9364
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,234.39	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678333027129138037	083886
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.534677;

Total Transactions: 1 Total Amount: 1,234.39 HKD

HK CONVERGENT *8663
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	3,453.16	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538334000887893846	061557
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Source Amount: \$14,520.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 3,453.16 HKD

HK CONVERGENT *8507
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,343.51	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888332000252240013	056547
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8507
INTERNATIONAL TRAVEL

Source Amount: \$5,670.00 Baht; Conversion Rate: 4.220288;

Total Transactions: 1 Total Amount: 1,343.51 HKD

HK CONVERGENT *8671
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	213.18	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828330002913230045	090109
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Source Amount: \$900.00 Baht; Conversion Rate: 4.221784;

Total Transactions: 1 Total Amount: 213.18 HKD

HK CONVERGENT *9752
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,323.88	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000293720032	030307
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.217085;

Total Transactions: 1 Total Amount: 2,323.88 HKD

HK CONVERGENT *9398
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,652.68	CRYSTAL PALACE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868331001020590964	052933
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Source Amount: \$4,927,500.00 Vietnamese d?ng; Conversion Rate: 2981.520923;

Total Transactions: 1 Total Amount: 1,652.68 HKD

HK CONVERGENT *8531
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,325.58	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888330000245350038	059133
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Source Amount: \$14,040.00 Baht; Conversion Rate: 4.221819;

Total Transactions: 1 Total Amount: 3,325.58 HKD

HK CONVERGENT *7848
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	6,311.67	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718331000083792126	001420
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Source Amount: \$42,400.00 Philippine peso; Conversion Rate: 6.717714;

Total Transactions: 1 Total Amount: 6,311.67 HKD

HK CONVERGENT *8242
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	429.68	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858331179730377144	013667
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.535282;

Total Transactions: 1 Total Amount: 429.68 HKD

HK CONVERGENT *7947
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,158.27	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678331027230950017	081092
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7947
INTERNATIONAL TRAVEL

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.535281;

Total Transactions: 1 Total Amount: 1,158.27 HKD

HK CONVERGENT *9109
INTERNATIONAL TRAVEL

12/02/2018	11/28/2018	1,143.22	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368334672430273044	027973
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Source Amount: \$193.87 Canadian dollar; Conversion Rate: 0.169582;

Total Transactions: 1 Total Amount: 1,143.22 HKD

HK CONVERGENT *9075
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	948.52	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968331153497622776	083815
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 948.52 HKD

HK CONVERGENT *9257
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	671.82	MAKATI DIAMOND RESIDEN	MAKATI		7011	Lodging-Hotels, Mote	75125718336000003996067	000251
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.698222;

Total Transactions: 1 Total Amount: 671.82 HKD

HK CONVERGENT *8010
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,707.34	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888331000261990021	043098
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.217086;

Total Transactions: 1 Total Amount: 1,707.34 HKD

HK CONVERGENT *9158
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	972.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828331002960130022	016796
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.217109;

Total Transactions: 1 Total Amount: 972.23 HKD

HK CONVERGENT *8598
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	856.16	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913640033	079556
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 856.16 HKD

HK CONVERGENT *9455
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,421.70	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828332002356830077	081045
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9455
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 1,421.70 HKD

HK CONVERGENT *8259
INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	2,448.41	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718336000093842502	058932
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Source Amount: \$16,400.00 Philippine peso; Conversion Rate: 6.698224;

Total Transactions: 1 Total Amount: 2,448.41 HKD

HK CONVERGENT *7921
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	523.49	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858336179730451670	062461
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.534871;

Total Transactions: 1 Total Amount: 523.49 HKD

HK CONVERGENT *9463
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,818.69	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888330000288070139	037374
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Source Amount: \$11,900.00 Baht; Conversion Rate: 4.221819;

Total Transactions: 1 Total Amount: 2,818.69 HKD

HK CONVERGENT *9471
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,250.21	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828330002947470070	069841
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.221828;

Total Transactions: 1 Total Amount: 2,250.21 HKD

HK CONVERGENT *8853
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,394.01	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718331000083792142	098197
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.717717;

Total Transactions: 1 Total Amount: 3,394.01 HKD

HK CONVERGENT *8085
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,843.40	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888332000242850012	077751
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 2,843.40 HKD

HK CONVERGENT *8309
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	40,444.84	SAMUJANA VILLA KOHSAMU	SURAT THANI	TH	7011	Lodging-Hotels, Mote	05185478331001020165744	066622
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Source Amount: \$170,559.51 Baht; Conversion Rate: 4.217089;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 40,444.84 HKD

HK CONVERGENT *7962
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,199.88	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888331000250730016	017949
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Source Amount: \$5,060.00 Baht; Conversion Rate: 4.217088;

Total Transactions: 1 Total Amount: 1,199.88 HKD

HK CONVERGENT *9786
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,110.46	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000293720057	007949
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.217090;

Total Transactions: 1 Total Amount: 2,110.46 HKD

HK CONVERGENT *7863
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,130.12	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888331000099020041	079693
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.217090;

Total Transactions: 1 Total Amount: 3,130.12 HKD

HK CONVERGENT *9059
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	6,714.45	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000000728778	020996
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Source Amount: \$44,975.00 Philippine peso; Conversion Rate: 6.698240;

Total Transactions: 1 Total Amount: 6,714.45 HKD

HK CONVERGENT *9166
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	588.17	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433858332179730029421	072564
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Source Amount: \$315.00 Malaysian ringgit; Conversion Rate: 0.535559;

Total Transactions: 1 Total Amount: 588.17 HKD

HK CONVERGENT *9182
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,394.01	BORACAY SUMMER PALACE	AKLAN		7011	Lodging-Hotels, Mote	75125718331000082960633	006993
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.717717;

Total Transactions: 1 Total Amount: 3,394.01 HKD

HK CONVERGENT *9687
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	448.36	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078331001021353239	001918
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.535284;

Total Transactions: 1 Total Amount: 448.36 HKD

HK CONVERGENT *9380
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,125.90	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels,	05444828330002909450029	074632
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HK CONVERGENT *9380
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,197.00 Baht; Conversion Rate: 4.221824;

Total Transactions: 1 Total Amount: 3,125.90 HKD

HK CONVERGENT *9265
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,774.43	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968331095397624578	089515
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Source Amount: \$11,700.00 Baht; Conversion Rate: 4.217082;

Total Transactions: 1 Total Amount: 2,774.43 HKD

HK CONVERGENT *8697
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,076.27	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718332000088481450	074953
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.718779;

Total Transactions: 1 Total Amount: 2,076.27 HKD

HK CONVERGENT *9240
INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	1,224.20	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718336000093842510	085173
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.698251;

Total Transactions: 1 Total Amount: 1,224.20 HKD

HK CONVERGENT *8093
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,125.90	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828330002909450011	059987
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Source Amount: \$13,197.00 Baht; Conversion Rate: 4.221824;

Total Transactions: 1 Total Amount: 3,125.90 HKD

HK CONVERGENT *9232
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,114.23	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718330399636061877	085870
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Source Amount: \$20,880.00 Philippine peso; Conversion Rate: 6.704707;

Total Transactions: 1 Total Amount: 3,114.23 HKD

HK CONVERGENT *8184
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,982.37	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828331002916530010	026005
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Source Amount: \$16,794.00 Baht; Conversion Rate: 4.217086;

Total Transactions: 1 Total Amount: 3,982.37 HKD

HK CONVERGENT *8283
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,664.66	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels,	05404888331000250730024	069115
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HK CONVERGENT *8283
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,020.00 Baht; Conversion Rate: 4.217077;

Total Transactions: 1 Total Amount: 1,664.66 HKD

HK CONVERGENT *9273
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,125.90	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828330002909450037	018405
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Source Amount: \$13,197.00 Baht; Conversion Rate: 4.221824;

Total Transactions: 1 Total Amount: 3,125.90 HKD

HK CONVERGENT *8945
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,327.46	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828331002916530036	051211
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Source Amount: \$5,598.00 Baht; Conversion Rate: 4.217076;

Total Transactions: 1 Total Amount: 1,327.46 HKD

HK CONVERGENT *9505
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	853.67	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828331002044940081	026951
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.217086;

Total Transactions: 1 Total Amount: 853.67 HKD

HK CONVERGENT *8036
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,374.31	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888332000251050017	049488
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 1,374.31 HKD

HK CONVERGENT *9794
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	639.53	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828330002913230029	039308
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.221850;

Total Transactions: 1 Total Amount: 639.53 HKD

HK CONVERGENT *8408
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,238.78	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286751024	011724
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Source Amount: \$6,669,000.00 Vietnamese d?ng; Conversion Rate: 2978.854554;

12/02/2018	11/30/2018	2,238.78	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286751586	021277
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Source Amount: \$6,669,000.00 Vietnamese d?ng; Conversion Rate: 2978.854554;

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HK CONVERGENT *8408
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 4,477.56 HKD

HK CONVERGENT *9091
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	651.51	CRYSTAL PALACE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868331001020590766	001082
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Source Amount: \$1,942,500.00 Vietnamese d?ng; Conversion Rate: 2981.535202;

Total Transactions: 1 Total Amount: 651.51 HKD

HK CONVERGENT *9570
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	10,896.57	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125718331000083595826	052198
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Source Amount: \$73,200.00 Philippine peso; Conversion Rate: 6.717710;

Total Transactions: 1 Total Amount: 10,896.57 HKD

HK CONVERGENT *9695
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	438.20	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888330000249050030	016019
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.221816;

Total Transactions: 1 Total Amount: 438.20 HKD

HK CONVERGENT *8374
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	379.75	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328332002283817390	037938
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Source Amount: \$1,131,900.00 Vietnamese d?ng; Conversion Rate: 2980.645161;

Total Transactions: 1 Total Amount: 379.75 HKD

HK CONVERGENT *8291
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	779.45	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718330399636065068	002508
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Source Amount: \$5,226.00 Philippine peso; Conversion Rate: 6.704727;

Total Transactions: 1 Total Amount: 779.45 HKD

HK CONVERGENT *8879
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	29,451.60	INTERCONTINENTAL PATT	CHONBURI	TH	3512	Intercontinental Hot	75414968331103597006180	052909
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Source Amount: \$124,200.00 Baht; Conversion Rate: 4.217088;

Total Transactions: 1 Total Amount: 29,451.60 HKD

HK CONVERGENT *8317
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	450.55	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000271270034	068520
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.217068;

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Total Transactions: 1 Total Amount: 450.55 HKD

HK CONVERGENT *9067
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,190.49	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298331288070108165	032587
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.175521;

Total Transactions: 1 Total Amount: 3,190.49 HKD

HK CONVERGENT *8721
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	3,875.03	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868332001020697107	033781
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Source Amount: \$11,550,000.00 Vietnamese d?ng; Conversion Rate: 2980.622085;

Total Transactions: 1 Total Amount: 3,875.03 HKD

HK CONVERGENT *9596
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,303.03	CRYSTAL PALACE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868331001020590956	066123
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Source Amount: \$3,885,000.00 Vietnamese d?ng; Conversion Rate: 2981.512321;

Total Transactions: 1 Total Amount: 1,303.03 HKD

HK CONVERGENT *8200
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,132.55	BURI RASA VILLAGE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828332002911850032	094270
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 2,132.55 HKD

HK CONVERGENT *9133
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	411.00	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948331488020190185	058772
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.535279;

Total Transactions: 1 Total Amount: 411.00 HKD

HK CONVERGENT *9620
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,316.07	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828331002074820013	028152
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.217100;

Total Transactions: 1 Total Amount: 1,316.07 HKD

HK CONVERGENT *8606
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	2,487.97	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888332000298190115	021134
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.220308;

Total Transactions: 1 Total Amount: 2,487.97 HKD

HK CONVERGENT *7871
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	853.67	THANAPONGS HOUSE CO.,L	PHUKET	THA	7011	Lodging-Hotels,	05400408331001925520023	010853
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HK CONVERGENT *7871
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.217086;

Total Transactions: 1 Total Amount: 853.67 HKD

HK CONVERGENT *7830
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	213.18	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828330002913230052	071888
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Source Amount: \$900.00 Baht; Conversion Rate: 4.221784;

Total Transactions: 1 Total Amount: 213.18 HKD

HK CONVERGENT *9117
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	1,149.21	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888332000298190123	085033
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Source Amount: \$4,850.00 Baht; Conversion Rate: 4.220290;

Total Transactions: 1 Total Amount: 1,149.21 HKD

HK CONVERGENT *8572
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,035.71	INYA LAKE HOTEL	YANGON	MMR	7011	Lodging-Hotels, Mote	25246988332100003793878	003853
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Total Transactions: 1 Total Amount: 2,035.71 HKD

HK CONVERGENT *9307
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	429.68	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858331179730377078	084761
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.535282;

Total Transactions: 1 Total Amount: 429.68 HKD

HK CONVERGENT *8804
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	1,421.70	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828332002300410281	008729
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 1,421.70 HKD

HK CONVERGENT *9711
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	1,876.23	NAMAN JOINT STOCK COMP	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868334001020212780	091544
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Source Amount: \$5,589,000.00 Vietnamese d?ng; Conversion Rate: 2978.845877;

Total Transactions: 1 Total Amount: 1,876.23 HKD

HK CONVERGENT *8218
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	438.69	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828331002074810014	023971
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HK CONVERGENT *8218
INTERNATIONAL TRAVEL

Source Amount: \$1,850.00 Baht; Conversion Rate: 4.217100;

Total Transactions: 1 Total Amount: 438.69 HKD

HK CONVERGENT *9539
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	5,102.27	CRYSTAL PALACE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868331001020590816	043631
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Source Amount: \$15,212,500.00 Vietnamese d?ng; Conversion Rate: 2981.516070;

Total Transactions: 1 Total Amount: 5,102.27 HKD

HK CONVERGENT *8465
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,897.04	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404888331000240980010	008639
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 1,897.04 HKD

HK CONVERGENT *9653
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	839.85	THE SHELLS RESORT	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268308330802930054892	076684
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Source Amount: \$2,504,770.00 Vietnamese d?ng; Conversion Rate: 2982.401619;

Total Transactions: 1 Total Amount: 839.85 HKD

HK CONVERGENT *8630
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	869.14	IBIS STYLESBALIBENOA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128331005700550035	002609
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Source Amount: \$1,609,520.00 Rupiah; Conversion Rate: 1851.853556;

Total Transactions: 1 Total Amount: 869.14 HKD

HK CONVERGENT *8788
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	12,368.78	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828332002957330014	020857
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Source Amount: \$52,200.00 Baht; Conversion Rate: 4.220303;

Total Transactions: 1 Total Amount: 12,368.78 HKD

HK CONVERGENT *8986
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,662.79	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888330000245350061	004055
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.221819;

Total Transactions: 1 Total Amount: 1,662.79 HKD

HK CONVERGENT *9331
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	405.83	ROYAL LOTUS HOTEL HALO	QUANG NINH	VNM	7011	Lodging-Hotels, Mote	05478868331001020697603	053077
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HK CONVERGENT *9331
INTERNATIONAL TRAVEL

Source Amount: \$1,210,000.00 Vietnamese d?ng; Conversion Rate: 2981.543996;

Total Transactions: 1 Total Amount: 405.83 HKD

HK CONVERGENT *9190
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	429.68	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433858331179730377045	024008
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Source Amount: \$230.00 Malaysian ringgit; Conversion Rate: 0.535282;

Total Transactions: 1 Total Amount: 429.68 HKD

HK CONVERGENT *8978
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	3,316.10	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828330002956530103	067741
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.221826;

Total Transactions: 1 Total Amount: 3,316.10 HKD

HK CONVERGENT *8457
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	829.32	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888332000296980020	048547
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.220325;

Total Transactions: 1 Total Amount: 829.32 HKD

HK CONVERGENT *9521
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	4,078.64	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968331155997109261	046150
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Source Amount: \$17,200.00 Baht; Conversion Rate: 4.217091;

Total Transactions: 1 Total Amount: 4,078.64 HKD

HK CONVERGENT *9406
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,348.90	INYA LAKE HOTEL	YANGON	MMR	7011	Lodging-Hotels, Mote	25246988332100003793886	020857
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Total Transactions: 1 Total Amount: 2,348.90 HKD

HK CONVERGENT *8127
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	213.18	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828330002913230037	004751
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Source Amount: \$900.00 Baht; Conversion Rate: 4.221784;

Total Transactions: 1 Total Amount: 213.18 HKD

HK CONVERGENT *9430
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	3,766.76	CLUB HAVEN GROUP OF HO	AKLAN	7011	Lodging-Hotels, Mote	75125718331642698025192	038406
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Source Amount: \$25,304.00 Philippine peso; Conversion Rate: 6.717709;

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Total Transactions: 1 Total Amount: 3,766.76 HKD

HK CONVERGENT *9679
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	426.36	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828330002913230011	054468
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.221784;

Total Transactions: 1 Total Amount: 426.36 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,422.78	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968331153697622774	053968
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 1,422.78 HKD

HK CONVERGENT *7905
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	11,089.25	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828332002963890035	097515
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Source Amount: \$46,800.00 Baht; Conversion Rate: 4.220303;

Total Transactions: 1 Total Amount: 11,089.25 HKD

HK CONVERGENT *8614
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	4,502.05	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828332002947230035	020984
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 4,502.05 HKD

HK CONVERGENT *8655
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	205.47	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678330027119600262	072625
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Source Amount: \$110.00 Malaysian ringgit; Conversion Rate: 0.535357;

Total Transactions: 1 Total Amount: 205.47 HKD

HK CONVERGENT *8333
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	1,744.60	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868332001020697123	043220
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,744.60 HKD

HK CONVERGENT *9422
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,804.00	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125718330000079218715	063760
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.704707;

Total Transactions: 1 Total Amount: 2,804.00 HKD

HK CONVERGENT *7772
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	2,015.61	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404888331000294730097	008192
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HK CONVERGENT *7772
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,500.00 Baht; Conversion Rate: 4.217085;

Total Transactions: 1 Total Amount: 2,015.61 HKD

HK CONVERGENT *7988
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,996.54	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414968335174397009282	044662
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.204849;

Total Transactions: 1 Total Amount: 2,996.54 HKD

HK CONVERGENT *8176
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	9,467.51	THE LIND HOTEL	QUEZON CITY		7011	Lodging-Hotels, Mote	75125718331000083792134	097809
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Source Amount: \$63,600.00 Philippine peso; Conversion Rate: 6.717711;

Total Transactions: 1 Total Amount: 9,467.51 HKD

HK CONVERGENT *7970
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,595.24	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298331288070108249	049610
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.175522;

Total Transactions: 1 Total Amount: 1,595.24 HKD

HK CONVERGENT *8812
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,422.78	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888331000099020033	007502
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.217096;

Total Transactions: 1 Total Amount: 1,422.78 HKD

HK CONVERGENT *8648
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	1,104.77	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125718336000094191248	050700
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.698226;

Total Transactions: 1 Total Amount: 1,104.77 HKD

HK CONVERGENT *9018
INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	20,034.01	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409128333005718510011	034630
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Source Amount: \$36,578,432.00 Rupiah; Conversion Rate: 1825.816798;

Total Transactions: 1 Total Amount: 20,034.01 HKD

HK CONVERGENT *8424
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	5,211.02	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888330000288070121	082261
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HK CONVERGENT *8424
INTERNATIONAL TRAVEL

Source Amount: \$22,000.00 Baht; Conversion Rate: 4.221822;

Total Transactions: 1 Total Amount: 5,211.02 HKD

HK CONVERGENT *8770
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	320.13	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968331161097601298	042410
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.217036;

Total Transactions: 1 Total Amount: 320.13 HKD

HK CONVERGENT *7855
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	2,106.00	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768331007595845973	056450
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1851.851851;

Total Transactions: 1 Total Amount: 2,106.00 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	853.67	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888331000261990013	087109
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.217086;

Total Transactions: 1 Total Amount: 853.67 HKD

HK CONVERGENT *8762
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,118.23	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678330027905180016	043274
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Source Amount: \$1,134.00 Malaysian ringgit; Conversion Rate: 0.535352;

Total Transactions: 1 Total Amount: 2,118.23 HKD

HK CONVERGENT *8275
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,920.76	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888331000265740059	017028
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.217080;

Total Transactions: 1 Total Amount: 1,920.76 HKD

HK CONVERGENT *9703
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,015.70	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432868335200416306938	072983
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Total Transactions: 1 Total Amount: 1,015.70 HKD

HK CONVERGENT *8523
INTERNATIONAL TRAVEL

11/28/2018	11/26/2018	2,300.16	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000294730089	072059
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HK CONVERGENT *8523
INTERNATIONAL TRAVEL

Source Amount: \$9,700.00 Baht; Conversion Rate: 4.217097;

Total Transactions: 1 Total Amount: 2,300.16 HKD

HK CONVERGENT *8515
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	1,565.06	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478331001020111649	024348
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.217090;

Total Transactions: 1 Total Amount: 1,565.06 HKD

HK CONVERGENT *9141
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	5,643.70	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888331000293720040	038445
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Source Amount: \$23,800.00 Baht; Conversion Rate: 4.217091;

Total Transactions: 1 Total Amount: 5,643.70 HKD

HK CONVERGENT *7889
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	4,563.65	NOVOTEL PHU QUOC	RACH GIA	VNM	7011	Lodging-Hotels, Mote	05478868332001020522503	072512
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Source Amount: \$13,602,540.00 Vietnamese d?ng; Conversion Rate: 2980.627348;

Total Transactions: 1 Total Amount: 4,563.65 HKD

HK CONVERGENT *8432
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	523.49	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858336179730451795	074112
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.534871;

Total Transactions: 1 Total Amount: 523.49 HKD

HK CONVERGENT *9224
INTERNATIONAL TRAVEL

11/29/2018	11/27/2018	4,028.15	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888332000298190131	032818
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 4,028.15 HKD

HK CONVERGENT *8549
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	7,420.01	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048336001158030217	004302
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Source Amount: \$31,200.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 7,420.01 HKD

HK CONVERGENT *8580
INTERNATIONAL TRAVEL

11/28/2018	11/27/2018	598.22	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298331288070523140	093385
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HK CONVERGENT *8580
INTERNATIONAL TRAVEL

Source Amount: \$105.00 Singapore dollar; Conversion Rate: 0.175520;

Total Transactions: 1 Total Amount: 598.22 HKD

HK CONVERGENT *8887
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	1,938.94	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718330000080379324	022825
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.704694;

Total Transactions: 1 Total Amount: 1,938.94 HKD

HK CONVERGENT *8895
INTERNATIONAL TRAVEL

11/27/2018	11/26/2018	2,111.07	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768330007593059305	099292
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1847.404396;

Total Transactions: 1 Total Amount: 2,111.07 HKD

HK CONVERGENT *8109
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,701.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828332002959840051	081397
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 2,701.23 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	10,378.40	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444828332002942520042	066525
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Source Amount: \$43,800.00 Baht; Conversion Rate: 4.220303;

Total Transactions: 1 Total Amount: 10,378.40 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,701.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828332002959840093	055860
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 2,701.23 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	919.37	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828332002959840077	074404
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Source Amount: \$3,880.00 Baht; Conversion Rate: 4.220281;

Total Transactions: 1 Total Amount: 919.37 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	4,028.67	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639659	012464
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *8455
INTERNATIONAL TRAVEL

Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.698240;

Total Transactions: 1 Total Amount: 4,028.67 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,663.39	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888332000252490063	077856
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.220297;

Total Transactions: 1 Total Amount: 1,663.39 HKD

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	6,658.99	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828336002959250059	044875
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.204841;

Total Transactions: 1 Total Amount: 6,658.99 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	8,842.63	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888333000262580050	051520
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Source Amount: \$37,200.00 Baht; Conversion Rate: 4.206893;

Total Transactions: 1 Total Amount: 8,842.63 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,663.39	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888332000252490071	021715
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.220297;

Total Transactions: 1 Total Amount: 1,663.39 HKD

HK CONVERGENT *8117
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	1,787.54	BLESS RESIDENCE-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888333000868580108	050866
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Source Amount: \$7,520.00 Baht; Conversion Rate: 4.206898;

Total Transactions: 1 Total Amount: 1,787.54 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,042.58	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968332095697624574	087080
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 1,042.58 HKD

HK CONVERGENT *8034
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,701.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828332002959840085	070477
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8034
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 2,701.23 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,674.15	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318337000000041968	046393
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.174416;

Total Transactions: 1 Total Amount: 1,674.15 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	758.24	U NIMMAN	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	05185478332001020326832	047587
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 758.24 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,663.39	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888332000252490055	082031
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.220297;

Total Transactions: 1 Total Amount: 1,663.39 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,256.07	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718332000086474010	038399
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Source Amount: \$15,158.00 Philippine peso; Conversion Rate: 6.718763;

Total Transactions: 1 Total Amount: 2,256.07 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	5,971.13	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968332153497109260	077496
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.220306;

Total Transactions: 1 Total Amount: 5,971.13 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	2,020.49	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888333000311010059	086223
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.206900;

Total Transactions: 1 Total Amount: 2,020.49 HKD

HK CONVERGENT *8224
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,559.06	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968332100997903981	069221
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8224
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 2,559.06 HKD

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	214.04	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913630067	011944
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Source Amount: \$900.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 214.04 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	802.13	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868332001020495056	010424
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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 *8182
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	320.90	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968333185997601130	023026
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.206918;

Total Transactions: 1 Total Amount: 320.90 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	3,916.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968334154892020118	027731
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Source Amount: \$16,470.00 Baht; Conversion Rate: 4.204845;

Total Transactions: 1 Total Amount: 3,916.91 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	4,990.16	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888332000252490089	014918
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Source Amount: \$21,060.00 Baht; Conversion Rate: 4.220305;

Total Transactions: 1 Total Amount: 4,990.16 HKD

HK CONVERGENT *8141
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	3,885.98	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828332002061970028	025109
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Source Amount: \$16,400.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 3,885.98 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,591.71	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298332288070110087	063371
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.175911;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,591.71 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	214.04	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913630059	053819
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Source Amount: \$900.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 214.04 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	379.75	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328333002285370942	041939
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Source Amount: \$1,131,900.00 Vietnamese d?ng; Conversion Rate: 2980.645161;

Total Transactions: 1 Total Amount: 379.75 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	3,123.96	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639642	007546
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Source Amount: \$20,925.00 Philippine peso; Conversion Rate: 6.698229;

Total Transactions: 1 Total Amount: 3,123.96 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	641.80	IBIS BANGKOK SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968333185497601135	077855
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.206918;

Total Transactions: 1 Total Amount: 641.80 HKD

HK CONVERGENT *8067
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,700.50	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718332000116063726	097284
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Source Amount: \$18,144.00 Philippine peso; Conversion Rate: 6.718755;

Total Transactions: 1 Total Amount: 2,700.50 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,701.23	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828332002959840069	011552
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 2,701.23 HKD

HK CONVERGENT *8497
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	213,254.82	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968332172192098644	025753
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.220303;

11/29/2018	11/28/2018	213,254.82	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968332172292098643	005160
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8497
INTERNATIONAL TRAVEL

Source Amount: \$900,000.00 Baht; Conversion Rate: 4.220303;

Total Transactions: 2 Total Amount: 426,509.64 HKD

HK CONVERGENT *8505
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	962.71	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000280600047	008829
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.206874;

Total Transactions: 1 Total Amount: 962.71 HKD

HK CONVERGENT *8315
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	213.25	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828332002913140044	080653
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Source Amount: \$900.00 Baht; Conversion Rate: 4.220398;

Total Transactions: 1 Total Amount: 213.25 HKD

HK CONVERGENT *8125
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,280.33	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000280600088	022643
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.206893;

Total Transactions: 1 Total Amount: 3,280.33 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,687.64	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718333000092097309	016291
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Source Amount: \$17,990.00 Philippine peso; Conversion Rate: 6.693604;

Total Transactions: 1 Total Amount: 2,687.64 HKD

HK CONVERGENT *8190
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	214.04	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913630083	035988
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Source Amount: \$900.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 214.04 HKD

HK CONVERGENT *8364
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,419.89	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678332027684061989	015458
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Source Amount: \$1,296.00 Malaysian ringgit; Conversion Rate: 0.535561;

Total Transactions: 1 Total Amount: 2,419.89 HKD

HK CONVERGENT *7064
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,706.04	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888332000263950022	094574
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7064
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 1,706.04 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,005.49	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828333002049430029	056148
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Source Amount: \$4,230.00 Baht; Conversion Rate: 4.206904;

Total Transactions: 1 Total Amount: 1,005.49 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	404.10	RAMAYANA HOTEL BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478333001020099180	037544
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.206879;

Total Transactions: 1 Total Amount: 404.10 HKD

HK CONVERGENT *7627
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,915.01	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968333033992034693	038958
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Source Amount: \$16,470.01 Baht; Conversion Rate: 4.206888;

Total Transactions: 1 Total Amount: 3,915.01 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,765.25	THE AQUAMARINE RESORT&	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478333001020087896	093541
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Source Amount: \$15,840.00 Baht; Conversion Rate: 4.206891;

Total Transactions: 1 Total Amount: 3,765.25 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,141.54	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828336002942240019	060412
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 1,141.54 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	1,070.19	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828334002324770130	081766
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.204860;

Total Transactions: 1 Total Amount: 1,070.19 HKD

HK CONVERGENT *6595
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	241.80	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433858335179730072121	041780
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Source Amount: \$129.33 Malaysian ringgit; Conversion Rate: 0.534863;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 241.80 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	998.36	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828333002960650043	064877
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.206899;

Total Transactions: 1 Total Amount: 998.36 HKD

HK CONVERGENT *7056
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	903.72	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968335165197109264	047653
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 903.72 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	2,140.39	AVANI RIVER SIDE BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828334002952170249	083319
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.204841;

Total Transactions: 1 Total Amount: 2,140.39 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,347.79	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000264250058	003741
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.206886;

Total Transactions: 1 Total Amount: 1,347.79 HKD

HK CONVERGENT *6736
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,495.08	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888332000252490097	031384
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Source Amount: \$10,530.00 Baht; Conversion Rate: 4.220305;

Total Transactions: 1 Total Amount: 2,495.08 HKD

HK CONVERGENT *7551
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,744.60	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868332001020697081	071883
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,744.60 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	261.50	SWISS-BELHOTEL TUBAN	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768333007600915009	003385
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Source Amount: \$480,000.00 Rupiah; Conversion Rate: 1835.564053;

Total Transactions: 1 Total Amount: 261.50 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,347.79	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels,	05404888333000264250066	018241
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6926
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,670.00 Baht; Conversion Rate: 4.206886;

Total Transactions: 1 Total Amount: 1,347.79 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	5,279.62	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888334000310830050	061812
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Source Amount: \$22,200.00 Baht; Conversion Rate: 4.204848;

Total Transactions: 1 Total Amount: 5,279.62 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	523.21	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968334100497301940	054500
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.204812;

Total Transactions: 1 Total Amount: 523.21 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	1,836.30	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718336000096474386	077406
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.698251;

Total Transactions: 1 Total Amount: 1,836.30 HKD

HK CONVERGENT *7395
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	706.10	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423998337001065530259	043598
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Source Amount: \$79.20 Euro; Conversion Rate: 0.112165;

12/03/2018	12/01/2018	706.10	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423998337001065530267	008153
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Source Amount: \$79.20 Euro; Conversion Rate: 0.112165;

Total Transactions: 2 Total Amount: 1,412.20 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,743.42	PARKROYAL ON BEACH RD	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298333288070237921	084671
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Source Amount: \$480.00 Singapore dollar; Conversion Rate: 0.174964;

11/30/2018	11/29/2018	2,743.42	PARKROYAL ON BEACH RD	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298333288070237939	029261
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Source Amount: \$480.00 Singapore dollar; Conversion Rate: 0.174964;

Total Transactions: 2 Total Amount: 5,486.84 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7080

INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	1,377.66	PADMARESORTUBUD 01bf20	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128332005262770020	062265
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Source Amount: \$2,528,750.00 Rupiah; Conversion Rate: 1835.539973;

Total Transactions: 1 Total Amount: 1,377.66 HKD

HK CONVERGENT *6538

INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	3,317.30	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444828332002356580060	027332
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 3,317.30 HKD

HK CONVERGENT *6744

INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	767.72	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888332000263950014	084406
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Source Amount: \$3,240.00 Baht; Conversion Rate: 4.220288;

Total Transactions: 1 Total Amount: 767.72 HKD

HK CONVERGENT *6850

INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	6,064.43	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888334000342060098	098713
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 6,064.43 HKD

HK CONVERGENT *7148

INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	5,041.80	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828334002910820059	074592
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Source Amount: \$21,200.00 Baht; Conversion Rate: 4.204847;

Total Transactions: 1 Total Amount: 5,041.80 HKD

HK CONVERGENT *7460

INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,800.82	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828332002959840143	048143
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 1,800.82 HKD

HK CONVERGENT *6413

INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	1,247.95	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888333000311010091	016730
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.206899;

Total Transactions: 1 Total Amount: 1,247.95 HKD

HK CONVERGENT *7221

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7221

INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	499.18	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888333000309660022	036800
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.206899;

Total Transactions: 1 Total Amount: 499.18 HKD

HK CONVERGENT *7296

INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	4,516.40	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888333000311010067	057888
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.206890;

Total Transactions: 1 Total Amount: 4,516.40 HKD

HK CONVERGENT *7510

INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,888.12	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000280600054	047502
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Source Amount: \$12,150.00 Baht; Conversion Rate: 4.206888;

Total Transactions: 1 Total Amount: 2,888.12 HKD

HK CONVERGENT *6629

INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	2,303.08	PADMARESORTUBUD 809e47	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128333005260990082	036958
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Source Amount: \$4,205,000.00 Rupiah; Conversion Rate: 1825.815863;

Total Transactions: 1 Total Amount: 2,303.08 HKD

HK CONVERGENT *6777

INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	3,261.06	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328332002283746631	015880
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Source Amount: \$9,720,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 3,261.06 HKD

HK CONVERGENT *7122

INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	4,425.25	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858332177930069049	024967
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Source Amount: \$2,370.00 Malaysian ringgit; Conversion Rate: 0.535562;

Total Transactions: 1 Total Amount: 4,425.25 HKD

HK CONVERGENT *6587

INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,711.48	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000276260020	073449
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.206885;

Total Transactions: 1 Total Amount: 1,711.48 HKD

HK CONVERGENT *7205

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7205
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,495.08	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888332000252490105	058402
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Source Amount: \$10,530.00 Baht; Conversion Rate: 4.220305;

Total Transactions: 1 Total Amount: 2,495.08 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,251.02	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828332002947230043	044966
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.220309;

Total Transactions: 1 Total Amount: 2,251.02 HKD

HK CONVERGENT *7619
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,934.88	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718332000087356026	056372
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.718762;

Total Transactions: 1 Total Amount: 1,934.88 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	30,164.01	BERJAYA LANGKAWI RESOR	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400678333027140903310	042705
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Source Amount: \$16,128.00 Malaysian ringgit; Conversion Rate: 0.534676;

Total Transactions: 1 Total Amount: 30,164.01 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	642.12	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913630018	003859
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 642.12 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

12/03/2018	11/28/2018	1,224.20	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718336000093842528	057876
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.698251;

Total Transactions: 1 Total Amount: 1,224.20 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	426.51	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828332002913140036	053676
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 426.51 HKD

HK CONVERGENT *6553
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6553

INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	1,153.43	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888334000342060080	078908
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Source Amount: \$4,850.00 Baht; Conversion Rate: 4.204849;

Total Transactions: 1 Total Amount: 1,153.43 HKD

HK CONVERGENT *6504

INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,124.72	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768333007601305184	017457
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1835.535976;

Total Transactions: 1 Total Amount: 2,124.72 HKD

HK CONVERGENT *7361

INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	841.63	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858333179730345370	005342
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.534676;

Total Transactions: 1 Total Amount: 841.63 HKD

HK CONVERGENT *6496

INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	1,308.45	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868333001020703276	013613
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,308.45 HKD

HK CONVERGENT *7544

INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	6,207.60	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639675	085195
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Source Amount: \$41,580.00 Philippine peso; Conversion Rate: 6.698240;

Total Transactions: 1 Total Amount: 6,207.60 HKD

HK CONVERGENT *7650

INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	1,663.94	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828333002944440099	078419
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.206882;

Total Transactions: 1 Total Amount: 1,663.94 HKD

HK CONVERGENT *7379

INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	616.07	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968332133297004853	073747
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 616.07 HKD

HK CONVERGENT *6892

INTERNATIONAL TRAVEL

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HK CONVERGENT *6892

INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	1,239.13	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125718336000093842536	032062
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Source Amount: \$8,300.00 Philippine peso; Conversion Rate: 6.698247;

Total Transactions: 1 Total Amount: 1,239.13 HKD

HK CONVERGENT *6686

INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	998.85	AT MIND EXECUTIVE SUIT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828334002324780154	063601
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.204835;

Total Transactions: 1 Total Amount: 998.85 HKD

HK CONVERGENT *6983

INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	214.04	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913630042	085453
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Source Amount: \$900.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 214.04 HKD

HK CONVERGENT *6975

INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	1,188.53	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888333000311010083	045238
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.206877;

Total Transactions: 1 Total Amount: 1,188.53 HKD

HK CONVERGENT *7262

INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,347.79	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000264250041	077056
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.206886;

Total Transactions: 1 Total Amount: 1,347.79 HKD

HK CONVERGENT *7155

INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	3,152.38	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424538332000886379849	040881
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Source Amount: \$13,304.00 Baht; Conversion Rate: 4.220303;

Total Transactions: 1 Total Amount: 3,152.38 HKD

HK CONVERGENT *7676

INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,035.98	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718333249274022672	071293
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Source Amount: \$13,628.00 Philippine peso; Conversion Rate: 6.693582;

Total Transactions: 1 Total Amount: 2,035.98 HKD

HK CONVERGENT *7585

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7585
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,175.20	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888332000263950030	019455
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Source Amount: \$9,180.00 Baht; Conversion Rate: 4.220301;

Total Transactions: 1 Total Amount: 2,175.20 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	903.72	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968335165697109269	066696
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 903.72 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	5,514.76	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968333111397611669	078301
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Source Amount: \$23,200.00 Baht; Conversion Rate: 4.206892;

Total Transactions: 1 Total Amount: 5,514.76 HKD

HK CONVERGENT *7304
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	3,240.27	MARINA BAY SANDS-RESER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298332288070078441	031352
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Source Amount: \$570.00 Singapore dollar; Conversion Rate: 0.175911;

Total Transactions: 1 Total Amount: 3,240.27 HKD

HK CONVERGENT *7320
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,347.79	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000264250074	069175
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.206886;

Total Transactions: 1 Total Amount: 1,347.79 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,674.01	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868333001020500714	001741
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2980.627355;

Total Transactions: 1 Total Amount: 1,674.01 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	900.41	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828332002959840150	011749
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 900.41 HKD

HK CONVERGENT *7197
INTERNATIONAL TRAVEL

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HK CONVERGENT *7197
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,003.95	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021749	059843
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Source Amount: \$6,720.00 Philippine peso; Conversion Rate: 6.693560;

Total Transactions: 1 Total Amount: 1,003.95 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,090.17	CAPE FAHN HOTEL	SURATTHANI	TH	7011	Lodging-Hotels, Mote	75414968333093097136363	062372
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.206888;

Total Transactions: 1 Total Amount: 3,090.17 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	841.63	MARRIOTT	KUALA LUMPUR		3509	Marriott	55433858333179730345479	027879
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.534676;

Total Transactions: 1 Total Amount: 841.63 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,322.11	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888332000297040097	005142
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.220299;

Total Transactions: 1 Total Amount: 2,322.11 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	6,770.23	PADMARESORTUBUD 1c7b4b	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128332005262770012	009659
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Source Amount: \$12,427,000.00 Rupiah; Conversion Rate: 1835.535868;

Total Transactions: 1 Total Amount: 6,770.23 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,724.10	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828333002909610017	069910
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Source Amount: \$11,460.00 Baht; Conversion Rate: 4.206894;

Total Transactions: 1 Total Amount: 2,724.10 HKD

HK CONVERGENT *7114
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,813.61	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718332000116063320	002719
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Source Amount: \$18,904.00 Philippine peso; Conversion Rate: 6.718770;

Total Transactions: 1 Total Amount: 2,813.61 HKD

HK CONVERGENT *7213
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *7213
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	2,277.20	BORACAY SUMMER PALACE	AKLAN		7011	Lodging-Hotels, Mote	75125718332000086425020	022819
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.718777;

Total Transactions: 1 Total Amount: 2,277.20 HKD

HK CONVERGENT *6421
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,709.84	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888333000309670021	021958
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.206890;

Total Transactions: 1 Total Amount: 2,709.84 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,307.11	GAYANA ECO RESORT-MOTO	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078334001021513243	098684
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Source Amount: \$1,234.00 Malaysian ringgit; Conversion Rate: 0.534868;

Total Transactions: 1 Total Amount: 2,307.11 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	8,625.84	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334908335233400458819	089043
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Source Amount: \$125,000.00 Japanese yen; Conversion Rate: 14.491342;

Total Transactions: 1 Total Amount: 8,625.84 HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,236.07	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185478333001020192696	099496
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.206881;

Total Transactions: 1 Total Amount: 1,236.07 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	1,039.14	JW MARRIOTT HOTEL SBY	SURABAYA	IDN	3509	Marriott	05409128334005912260016	021761
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Source Amount: \$1,897,280.00 Rupiah; Conversion Rate: 1825.817502;

Total Transactions: 1 Total Amount: 1,039.14 HKD

HK CONVERGENT *6561
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,179.41	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125718336000098960093	026251
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.698264;

Total Transactions: 1 Total Amount: 1,179.41 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,218.99	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels,	05400678336027127195481	059649
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HK CONVERGENT *7502
INTERNATIONAL TRAVEL

Mote

Source Amount: \$652.00 Malaysian ringgit; Conversion Rate: 0.534869;

Total Transactions: 1 Total Amount: 1,218.99 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	6,331.15	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181368335672432287884	063283
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Source Amount: \$1,073.65 Canadian dollar; Conversion Rate: 0.169582;

Total Transactions: 1 Total Amount: 6,331.15 HKD

HK CONVERGENT *7353
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,329.51	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888333000309720164	064035
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.206893;

Total Transactions: 1 Total Amount: 2,329.51 HKD

HK CONVERGENT *6645
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,743.42	PARKROYAL ON BEACH RD	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298333288070237962	069950
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Source Amount: \$480.00 Singapore dollar; Conversion Rate: 0.174964;

Total Transactions: 1 Total Amount: 2,743.42 HKD

HK CONVERGENT *7668
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	1,315.07	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828332002309460014	074519
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.220307;

Total Transactions: 1 Total Amount: 1,315.07 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	214.04	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913630091	039612
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Source Amount: \$900.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 214.04 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	1,069.67	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888333000311010042	022623
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.206904;

Total Transactions: 1 Total Amount: 1,069.67 HKD

HK CONVERGENT *6652
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	177.38	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400678332027119296820	027712
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HK CONVERGENT *6652
INTERNATIONAL TRAVEL

Mote

Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.535573;

Total Transactions: 1 Total Amount: 177.38 HKD

HK CONVERGENT *7288
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	6,373.60	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968335165397109262	081788
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Source Amount: \$26,800.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 6,373.60 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	318.73	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328333002285568529	069588
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2980.579173;

Total Transactions: 1 Total Amount: 318.73 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	10,743.12	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639667	047415
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Source Amount: \$71,960.00 Philippine peso; Conversion Rate: 6.698240;

Total Transactions: 1 Total Amount: 10,743.12 HKD

HK CONVERGENT *7007
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,141.54	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828336002941170159	012810
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 1,141.54 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	318.73	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328333002285565731	024062
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2980.579173;

Total Transactions: 1 Total Amount: 318.73 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	1,844.13	SOFITEL METROPOLE HOTE	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478868333001020124622	050545
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Source Amount: \$5,496,650.00 Vietnamese d?ng; Conversion Rate: 2980.619587;

Total Transactions: 1 Total Amount: 1,844.13 HKD

HK CONVERGENT *7643
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	4,492.63	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels,	05404888333000264250082	080978
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HK CONVERGENT *7643
INTERNATIONAL TRAVEL

Mote

Source Amount: \$18,900.00 Baht; Conversion Rate: 4.206889;

Total Transactions: 1 Total Amount: 4,492.63 HKD

HK CONVERGENT *6447
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,711.48	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000276260038	057952
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.206885;

Total Transactions: 1 Total Amount: 1,711.48 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	976.55	CLUB HAVEN GROUP OF HO	AKLAN		7011	Lodging-Hotels, Mote	75125718332000116072370	002037
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Source Amount: \$6,561.22 Philippine peso; Conversion Rate: 6.718775;

Total Transactions: 1 Total Amount: 976.55 HKD

HK CONVERGENT *7171
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	1,284.23	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913630034	026251
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.204854;

Total Transactions: 1 Total Amount: 1,284.23 HKD

HK CONVERGENT *6637
INTERNATIONAL TRAVEL

11/29/2018	11/28/2018	699.53	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125718332000086343579	037010
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.718796;

Total Transactions: 1 Total Amount: 699.53 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

11/30/2018	11/28/2018	1,152.87	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888333000311010075	082232
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Source Amount: \$4,850.00 Baht; Conversion Rate: 4.206892;

Total Transactions: 1 Total Amount: 1,152.87 HKD

HK CONVERGENT *6470
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	903.72	DUSIT PRINCESS CHIANGM	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828335002950780089	073110
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 903.72 HKD

HK CONVERGENT *7684
INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	2,448.41	AZALEA BORACAY	AKLAN		7011	Lodging-Hotels,	75125718336000093842544	014583
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HK CONVERGENT *7684
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,400.00 Philippine peso; Conversion Rate: 6.698224;

Total Transactions: 1 Total Amount: 2,448.41 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	4,837.46	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718333000092097317	051429
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Source Amount: \$32,380.00 Philippine peso; Conversion Rate: 6.693595;

Total Transactions: 1 Total Amount: 4,837.46 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	1,309.23	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868334001020730831	051452
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,309.23 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	3,710.01	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048336001158029748	021022
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.204840;

Total Transactions: 1 Total Amount: 3,710.01 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,200.66	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298333288070155784	082670
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.174963;

Total Transactions: 1 Total Amount: 3,200.66 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,540.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000264250033	096380
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Source Amount: \$6,480.00 Baht; Conversion Rate: 4.206890;

Total Transactions: 1 Total Amount: 1,540.33 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	21,189.84	SURF HOTEL PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828335002080820011	000156
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Source Amount: \$89,100.00 Baht; Conversion Rate: 4.204845;

Total Transactions: 1 Total Amount: 21,189.84 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,668.69	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels,	05404888333000264480010	098671
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *0728
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,020.00 Baht; Conversion Rate: 4.206892;

Total Transactions: 1 Total Amount: 1,668.69 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	798.73	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286888917	035642
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Source Amount: \$2,379,300.00 Vietnamese d?ng; Conversion Rate: 2978.853930;

Total Transactions: 1 Total Amount: 798.73 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	759.96	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286885046	018945
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Source Amount: \$2,263,800.00 Vietnamese d?ng; Conversion Rate: 2978.840991;

Total Transactions: 1 Total Amount: 759.96 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	7,599.58	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286893008	030745
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Source Amount: \$22,638,000.00 Vietnamese d?ng; Conversion Rate: 2978.848831;

Total Transactions: 1 Total Amount: 7,599.58 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,669.50	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888334000294690025	052115
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.204851;

Total Transactions: 1 Total Amount: 1,669.50 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	5,467.22	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000280600096	076353
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Source Amount: \$23,000.00 Baht; Conversion Rate: 4.206891;

Total Transactions: 1 Total Amount: 5,467.22 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,353.28	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828333002365980094	067050
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.206894;

Total Transactions: 1 Total Amount: 2,353.28 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	3,916.91	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968334154892020118	086532
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0371
INTERNATIONAL TRAVEL

Source Amount: \$16,470.00 Baht; Conversion Rate: 4.204845;

Total Transactions: 1 Total Amount: 3,916.91 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,093.44	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000280600062	059562
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.206906;

Total Transactions: 1 Total Amount: 1,093.44 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,425.77	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828335002193410015	054912
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.204850;

Total Transactions: 1 Total Amount: 2,425.77 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	4,042.96	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000352130020	003679
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.204840;

Total Transactions: 1 Total Amount: 4,042.96 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	8,347.51	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828334002951900042	039699
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Source Amount: \$35,100.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 8,347.51 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	214.04	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913630109	056613
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Source Amount: \$900.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 214.04 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	379.98	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286896365	075880
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Source Amount: \$1,131,900.00 Vietnamese d?ng; Conversion Rate: 2978.840991;

Total Transactions: 1 Total Amount: 379.98 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,337.38	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888333000264480036	016322
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HK CONVERGENT
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HK CONVERGENT *1015
INTERNATIONAL TRAVEL

Source Amount: \$14,040.00 Baht; Conversion Rate: 4.206892;

Total Transactions: 1 Total Amount: 3,337.38 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	3,013.19	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968334112297121592	044036
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Source Amount: \$12,670.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 3,013.19 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,541.08	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000301890039	045338
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Source Amount: \$6,480.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 1,541.08 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	1,189.10	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000352130038	075085
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.204860;

Total Transactions: 1 Total Amount: 1,189.10 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	415.98	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888333000309660014	017914
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.206933;

Total Transactions: 1 Total Amount: 415.98 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	872.82	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868334001020730823	016831
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 872.82 HKD

HK CONVERGENT *1684
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	411.46	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948333488020165185	099370
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534681;

Total Transactions: 1 Total Amount: 411.46 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,771.38	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000264250025	039866
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1502
INTERNATIONAL TRAVEL

Source Amount: \$7,452.00 Baht; Conversion Rate: 4.206889;

Total Transactions: 1 Total Amount: 1,771.38 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	4,991.81	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828333002960650035	008956
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.206890;

Total Transactions: 1 Total Amount: 4,991.81 HKD

HK CONVERGENT *1601
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	6,291.02	CRYSTAL PALACE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868334001020580301	054875
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Source Amount: \$18,740,000.00 Vietnamese d?ng; Conversion Rate: 2978.849216;

Total Transactions: 1 Total Amount: 6,291.02 HKD

HK CONVERGENT *1833
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	428.08	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913630026	041190
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 428.08 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	1,070.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000352130046	035314
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.204860;

Total Transactions: 1 Total Amount: 1,070.19 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	5,776.24	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000280600120	008797
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Source Amount: \$24,300.00 Baht; Conversion Rate: 4.206888;

Total Transactions: 1 Total Amount: 5,776.24 HKD

HK CONVERGENT *1320
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	3,039.83	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286878512	075297
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Source Amount: \$9,055,200.00 Vietnamese d?ng; Conversion Rate: 2978.850790;

Total Transactions: 1 Total Amount: 3,039.83 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	1,876.23	NAMAN JOINT STOCK COMP	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868334001020212806	033401
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1239
INTERNATIONAL TRAVEL

Source Amount: \$5,589,000.00 Vietnamese d?ng; Conversion Rate: 2978.845877;

Total Transactions: 1 Total Amount: 1,876.23 HKD

HK CONVERGENT *1734
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	9,011.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414968334154792020119	085062
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Source Amount: \$37,890.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 9,011.03 HKD

HK CONVERGENT *0835
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	2,021.48	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888334000342060072	028957
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.204840;

Total Transactions: 1 Total Amount: 2,021.48 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,497.54	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888333000262580076	049783
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.206899;

Total Transactions: 1 Total Amount: 1,497.54 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,519.92	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286983155	046354
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Source Amount: \$4,527,600.00 Vietnamese d?ng; Conversion Rate: 2978.840991;

Total Transactions: 1 Total Amount: 1,519.92 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,490.41	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828333002930740031	006654
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Source Amount: \$6,270.00 Baht; Conversion Rate: 4.206896;

Total Transactions: 1 Total Amount: 1,490.41 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,346.61	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078333001021389108	055165
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.534675;

Total Transactions: 1 Total Amount: 1,346.61 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	3,281.93	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888334000310830043	002227
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Source Amount: \$13,800.00 Baht; Conversion Rate: 4.204842;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,281.93 HKD

HK CONVERGENT *1742
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,497.54	KANTARY HILLS CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888333000262580084	092286
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.206899;

Total Transactions: 1 Total Amount: 1,497.54 HKD

HK CONVERGENT *1536
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	4,115.14	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298333288070155768	028560
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Source Amount: \$720.00 Singapore dollar; Conversion Rate: 0.174963;

Total Transactions: 1 Total Amount: 4,115.14 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	3,137.71	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000280600112	081013
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.206889;

Total Transactions: 1 Total Amount: 3,137.71 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,104.77	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125718336000003392382	066862
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.698226;

Total Transactions: 1 Total Amount: 1,104.77 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	618.33	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913630075	054644
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.204874;

Total Transactions: 1 Total Amount: 618.33 HKD

HK CONVERGENT *1197
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	4,751.66	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888334000294690033	093379
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Source Amount: \$19,980.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 4,751.66 HKD

HK CONVERGENT *1213
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,363.19	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858334177930093120	062944
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Source Amount: \$1,264.00 Malaysian ringgit; Conversion Rate: 0.534870;

Total Transactions: 1 Total Amount: 2,363.19 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	8,463.09	RACHAMANKHA HOTEL	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478334001020093794	047997
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1106
INTERNATIONAL TRAVEL

Source Amount: \$35,586.00 Baht; Conversion Rate: 4.204847;

Total Transactions: 1 Total Amount: 8,463.09 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

12/02/2018	11/29/2018	1,876.23	NAMAN JOINT STOCK COMP	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478868334001020212814	058030
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Source Amount: \$5,589,000.00 Vietnamese d?ng; Conversion Rate: 2978.845877;

Total Transactions: 1 Total Amount: 1,876.23 HKD

HK CONVERGENT *1361
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	4,165.27	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639691	052571
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.698245;

Total Transactions: 1 Total Amount: 4,165.27 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,886.31	MARINA BAY SANDS-RESER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298333288070123618	063571
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Source Amount: \$505.00 Singapore dollar; Conversion Rate: 0.174963;

Total Transactions: 1 Total Amount: 2,886.31 HKD

HK CONVERGENT *1353
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,497.54	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888333000262580068	029742
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.206899;

Total Transactions: 1 Total Amount: 1,497.54 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,258.13	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328333002285569063	034159
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2980.614085;

Total Transactions: 1 Total Amount: 1,258.13 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	7,312.44	Four Seasons Georges V	Paris	FRA	7011	Lodging-Hotels, Mote	05431518333112905284873	071063
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Source Amount: \$820.00 Euro; Conversion Rate: 0.112137;

Total Transactions: 1 Total Amount: 7,312.44 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	4,830.17	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000280600104	088106
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HK CONVERGENT *0587
INTERNATIONAL TRAVEL

Source Amount: \$20,320.00 Baht; Conversion Rate: 4.206891;

Total Transactions: 1 Total Amount: 4,830.17 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	860.02	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858335071000048511	027770
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.534871;

Total Transactions: 1 Total Amount: 860.02 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,124.72	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768333007601305200	090614
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Source Amount: \$3,900,000.00 Rupiah; Conversion Rate: 1835.535976;

Total Transactions: 1 Total Amount: 2,124.72 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	6,596.32	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000280600138	097270
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Source Amount: \$27,750.00 Baht; Conversion Rate: 4.206891;

Total Transactions: 1 Total Amount: 6,596.32 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,907.69	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437608333983973700025	018206
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.534678;

Total Transactions: 1 Total Amount: 1,907.69 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	29,950.86	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414968333103692105430	047903
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Source Amount: \$126,000.00 Baht; Conversion Rate: 4.206890;

Total Transactions: 1 Total Amount: 29,950.86 HKD

HK CONVERGENT *1056
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,503.04	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888333000264480028	009876
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Source Amount: \$10,530.00 Baht; Conversion Rate: 4.206884;

Total Transactions: 1 Total Amount: 2,503.04 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	7,705.40	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828334002931920029	092456
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0470
INTERNATIONAL TRAVEL

Source Amount: \$32,400.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 7,705.40 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	741.76	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423998335000518110919	064804
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Source Amount: \$83.20 Euro; Conversion Rate: 0.112165;

Total Transactions: 1 Total Amount: 741.76 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,640.17	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968333173997121598	044511
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.206880;

Total Transactions: 1 Total Amount: 1,640.17 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	5,008.51	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888334000294690058	067392
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Source Amount: \$21,060.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 5,008.51 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,009.59	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948334488020172404	037467
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.534870;

Total Transactions: 1 Total Amount: 1,009.59 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,129.65	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968334113797121595	041803
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Source Amount: \$4,750.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 1,129.65 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,206.34	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433858333179730466176	054697
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Source Amount: \$645.00 Malaysian ringgit; Conversion Rate: 0.534675;

Total Transactions: 1 Total Amount: 1,206.34 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	5,610.87	TANJONG JARA BEACH (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858333177930078734	053756
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HK CONVERGENT *1767
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Malaysian ringgit; Conversion Rate: 0.534676;

Total Transactions: 1 Total Amount: 5,610.87 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	356.56	MIKE HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828333002048560016	079828
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.206865;

Total Transactions: 1 Total Amount: 356.56 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	5,158.20	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828333002907980032	099839
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Source Amount: \$21,700.00 Baht; Conversion Rate: 4.206893;

Total Transactions: 1 Total Amount: 5,158.20 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,069.04	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478334001020353792	020203
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.204848;

Total Transactions: 1 Total Amount: 2,069.04 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	4,028.67	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639683	028364
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Source Amount: \$26,985.00 Philippine peso; Conversion Rate: 6.698240;

Total Transactions: 1 Total Amount: 4,028.67 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	635.90	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948333488020164907	059435
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534675;

Total Transactions: 1 Total Amount: 635.90 HKD

HK CONVERGENT *1288
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	6,064.43	SHERATON SAMUI RESORT	SURAT THANI	TH	3503	Sheraton Hotels	75414968334161097637356	040803
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Source Amount: \$25,500.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 6,064.43 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,063.28	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828333002907980024	075213
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Source Amount: \$8,680.00 Baht; Conversion Rate: 4.206893;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,063.28 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	992.60	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286900647	076439
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Source Amount: \$2,956,800.00 Vietnamese d?ng; Conversion Rate: 2978.843441;

Total Transactions: 1 Total Amount: 992.60 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	6,242.33	LE CINQ CODET	PARIS	FRA	7011	Lodging-Hotels, Mote	05134008334881517046208	031291
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Source Amount: \$700.00 Euro; Conversion Rate: 0.112137;

Total Transactions: 1 Total Amount: 6,242.33 HKD

HK CONVERGENT *1726
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	428.08	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913640041	085909
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 428.08 HKD

HK CONVERGENT *1205
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	5,628.52	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718333000092097325	028888
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Source Amount: \$37,675.00 Philippine peso; Conversion Rate: 6.693589;

Total Transactions: 1 Total Amount: 5,628.52 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,454.76	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000276260012	057113
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Source Amount: \$6,120.00 Baht; Conversion Rate: 4.206879;

Total Transactions: 1 Total Amount: 1,454.76 HKD

HK CONVERGENT *1437
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,985.20	ALANA HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328334002286904524	062869
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Source Amount: \$5,913,600.00 Vietnamese d?ng; Conversion Rate: 2978.843441;

Total Transactions: 1 Total Amount: 1,985.20 HKD

HK CONVERGENT *1841
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	6,655.75	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444828333002964410022	041412
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Source Amount: \$28,000.00 Baht; Conversion Rate: 4.206888;

Total Transactions: 1 Total Amount: 6,655.75 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

12/03/2018	11/29/2018	6,670.99	PADMARESORTUBUD 6df3c6	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409128333005260990090	070147
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HK CONVERGENT
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HK CONVERGENT *1346
INTERNATIONAL TRAVEL

Source Amount: \$12,180,000.00 Rupiah; Conversion Rate: 1825.815958;

Total Transactions: 1 Total Amount: 6,670.99 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	3,710.01	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406048335001157687166	023800
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.204840;

Total Transactions: 1 Total Amount: 3,710.01 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	903.28	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828333002037160018	031954
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.206890;

Total Transactions: 1 Total Amount: 903.28 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,711.16	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888334000294690041	029868
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 2,711.16 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,379.36	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478334001020353784	059608
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.204848;

Total Transactions: 1 Total Amount: 1,379.36 HKD

HK CONVERGENT *1809
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,950.13	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828334002184370039	028649
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.204847;

Total Transactions: 1 Total Amount: 1,950.13 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,163.80	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021418	095366
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Source Amount: \$7,790.00 Philippine peso; Conversion Rate: 6.693589;

Total Transactions: 1 Total Amount: 1,163.80 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	2,211.73	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888336000271620019	050293
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HK CONVERGENT *1783
INTERNATIONAL TRAVEL

Source Amount: \$9,300.00 Baht; Conversion Rate: 4.204853;

Total Transactions: 1 Total Amount: 2,211.73 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	2,342.64	SHERATON BALI KUTA RES	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126768333007601305192	074815
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1835.535976;

Total Transactions: 1 Total Amount: 2,342.64 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,589.17	GAYANA ECO RESORT-MOTO	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078334001021513250	091528
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Source Amount: \$850.00 Malaysian ringgit; Conversion Rate: 0.534870;

Total Transactions: 1 Total Amount: 1,589.17 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	4,086.00	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118333008854670031	073637
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Source Amount: \$7,500,000.00 Rupiah; Conversion Rate: 1835.535976;

Total Transactions: 1 Total Amount: 4,086.00 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,304.19	CRYSTAL PALACE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868334001020580418	096571
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Source Amount: \$3,885,000.00 Vietnamese d?ng; Conversion Rate: 2978.860442;

Total Transactions: 1 Total Amount: 1,304.19 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	9,058.21	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125718333000090021756	024158
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Source Amount: \$60,632.00 Philippine peso; Conversion Rate: 6.693596;

Total Transactions: 1 Total Amount: 9,058.21 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	956.18	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200328333002285567547	093429
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Source Amount: \$2,850,000.00 Vietnamese d?ng; Conversion Rate: 2980.610345;

Total Transactions: 1 Total Amount: 956.18 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	1,093.44	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888333000280600070	015903
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HK CONVERGENT *0629
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.206906;

Total Transactions: 1 Total Amount: 1,093.44 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

11/30/2018	11/29/2018	402.11	THE SAUJANA HOTEL KL-F	SHAH ALAM		7011	Lodging-Hotels, Mote	55433858333179730466150	003428
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Source Amount: \$215.00 Malaysian ringgit; Conversion Rate: 0.534679;

Total Transactions: 1 Total Amount: 402.11 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,758.72	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968334085797611660	065301
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.204848;

Total Transactions: 1 Total Amount: 2,758.72 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	439.97	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828335002093620010	003762
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.204832;

Total Transactions: 1 Total Amount: 439.97 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	2,082.64	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639741	023352
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.698229;

Total Transactions: 1 Total Amount: 2,082.64 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	635.67	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948334488020179243	048390
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534868;

Total Transactions: 1 Total Amount: 635.67 HKD

HK CONVERGENT *5477
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	411.32	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678335027119893342	073116
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534863;

Total Transactions: 1 Total Amount: 411.32 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	4,834.11	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639709	048484
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HK CONVERGENT *4363
INTERNATIONAL TRAVEL

Source Amount: \$32,380.00 Philippine peso; Conversion Rate: 6.698234;

Total Transactions: 1 Total Amount: 4,834.11 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,807.44	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968335171097109263	061503
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 1,807.44 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	710.45	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678334027123702977	083138
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.534872;

Total Transactions: 1 Total Amount: 710.45 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,426.93	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888334000127530034	059637
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.204831;

Total Transactions: 1 Total Amount: 1,426.93 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	820.48	ANDAMAN SEAVIEW	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968335105297121348	075400
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.204855;

Total Transactions: 1 Total Amount: 820.48 HKD

HK CONVERGENT *4801
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	483.59	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433858336179730530382	034639
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Source Amount: \$258.66 Malaysian ringgit; Conversion Rate: 0.534874;

Total Transactions: 1 Total Amount: 483.59 HKD

HK CONVERGENT *4769
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	2,082.64	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639725	053293
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.698229;

Total Transactions: 1 Total Amount: 2,082.64 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	3,139.24	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888334000310830084	080886
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Source Amount: \$13,200.00 Baht; Conversion Rate: 4.204839;

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Total Transactions: 1 Total Amount: 3,139.24 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	3,329.49	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828334002962440046	088427
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.204848;

Total Transactions: 1 Total Amount: 3,329.49 HKD

HK CONVERGENT *5154
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	958.48	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409128334005727240013	091869
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Source Amount: \$1,750,000.00 Rupiah; Conversion Rate: 1825.807528;

Total Transactions: 1 Total Amount: 958.48 HKD

HK CONVERGENT *4330
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	6,349.82	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888334000340950050	045517
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Source Amount: \$26,700.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 6,349.82 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	7,140.09	AYUNG RESORT UBUD	BALI	IDN	7011	Lodging-Hotels, Mote	05141118334008445400012	016158
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Source Amount: \$13,036,500.00 Rupiah; Conversion Rate: 1825.817321;

Total Transactions: 1 Total Amount: 7,140.09 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,997.70	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828336002053460083	002064
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.204835;

Total Transactions: 1 Total Amount: 1,997.70 HKD

HK CONVERGENT *5378
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	2,090.10	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718336000094866039	027441
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.698244;

Total Transactions: 1 Total Amount: 2,090.10 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	824.82	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328335002288966470	010446
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Source Amount: \$2,457,001.00 Vietnamese d?ng; Conversion Rate: 2978.832957;

Total Transactions: 1 Total Amount: 824.82 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,319.91	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404888334000310830092	080987
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HK CONVERGENT *4454
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,550.00 Baht; Conversion Rate: 4.204832;

Total Transactions: 1 Total Amount: 1,319.91 HKD

HK CONVERGENT *5410
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	3,460.29	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000352130012	070304
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Source Amount: \$14,550.00 Baht; Conversion Rate: 4.204849;

Total Transactions: 1 Total Amount: 3,460.29 HKD

HK CONVERGENT *4876
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,925.20	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828334002962440087	060876
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.204840;

Total Transactions: 1 Total Amount: 2,925.20 HKD

HK CONVERGENT *5436
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	2,082.64	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639733	094439
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Source Amount: \$13,950.00 Philippine peso; Conversion Rate: 6.698229;

Total Transactions: 1 Total Amount: 2,082.64 HKD

HK CONVERGENT *5386
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	144,613.18	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968334153092098643	014172
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Source Amount: \$608,076.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 144,613.18 HKD

HK CONVERGENT *4512
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,569.62	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828334002043930049	012529
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.204839;

Total Transactions: 1 Total Amount: 1,569.62 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	618.33	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913640058	026331
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.204874;

Total Transactions: 1 Total Amount: 618.33 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	448.71	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels,	05400078334001021573841	017487
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HK CONVERGENT *5105
INTERNATIONAL TRAVEL

Mote

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.534866;

Total Transactions: 1 Total Amount: 448.71 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	824.82	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328335002288739125	060220
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Source Amount: \$2,457,001.00 Vietnamese d?ng; Conversion Rate: 2978.832957;

12/03/2018	12/01/2018	824.82	CTCP DIA OC-DL DONG HA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200328335002288739463	026537
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Source Amount: \$2,457,001.00 Vietnamese d?ng; Conversion Rate: 2978.832957;

Total Transactions: 2 Total Amount: 1,649.64 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	3,896.28	GAYANA ECO RESORT-MOTO	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400078334001021513276	053267
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Source Amount: \$2,084.00 Malaysian ringgit; Conversion Rate: 0.534869;

Total Transactions: 1 Total Amount: 3,896.28 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	5,624.61	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000094639717	047591
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Source Amount: \$37,675.00 Philippine peso; Conversion Rate: 6.698242;

Total Transactions: 1 Total Amount: 5,624.61 HKD

HK CONVERGENT *4504
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,474.49	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478334001020265491	079692
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 1,474.49 HKD

HK CONVERGENT *4496
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	618.33	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968334111997004850	016803
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.204874;

Total Transactions: 1 Total Amount: 618.33 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	3,067.89	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968335171797109266	070660
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.204844;

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HK CONVERGENT *5238
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,067.89 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,926.35	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888334000310830068	055839
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 1,926.35 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,807.44	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828334002962440053	012850
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 1,807.44 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,572.75	CRYSTAL PALACE	HCM	VNM	7011	Lodging-Hotels, Mote	05478868334001020580376	016175
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Source Amount: \$4,685,000.00 Vietnamese d?ng; Conversion Rate: 2978.858687;

Total Transactions: 1 Total Amount: 1,572.75 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,331.32	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828335002917460031	061670
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Source Amount: \$5,598.00 Baht; Conversion Rate: 4.204849;

Total Transactions: 1 Total Amount: 1,331.32 HKD

HK CONVERGENT *4629
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	17,242.02	INDOCHINE RESORT&VILLA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478336001020216518	080675
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Source Amount: \$72,500.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 17,242.02 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	11,130.02	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968334141497611664	086438
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Source Amount: \$46,800.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 11,130.02 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	428.08	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828335002051740016	087552
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.204821;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 428.08 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,568.47	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000301890054	046771
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.204837;

Total Transactions: 1 Total Amount: 2,568.47 HKD

HK CONVERGENT *4892
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,669.50	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888334000294690124	051276
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.204851;

Total Transactions: 1 Total Amount: 1,669.50 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	3,067.89	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968335171297109261	073057
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 3,067.89 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	5,945.52	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828334002212250013	042312
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 5,945.52 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,355.58	RAYABURI RESORT(RACHA	PHUKET	TH	7011	Lodging-Hotels, Mote	05185478335001020320337	025454
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 1,355.58 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	808.59	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828336002066190032	064333
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.204850;

Total Transactions: 1 Total Amount: 808.59 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	784.81	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478334001020353875	015556
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.204839;

Total Transactions: 1 Total Amount: 784.81 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	214.04	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913640066	095275
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *4397
INTERNATIONAL TRAVEL

Mote

Source Amount: \$900.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 214.04 HKD

HK CONVERGENT *4371
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	963.17	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888334000310830076	003377
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.204865;

Total Transactions: 1 Total Amount: 963.17 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	368.62	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888334000298580032	071742
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.204872;

Total Transactions: 1 Total Amount: 368.62 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,017.42	INYA LAKE HOTEL	YANGON	MMR	7011	Lodging-Hotels, Mote	25246988335100003807808	042051
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Total Transactions: 1 Total Amount: 1,017.42 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,116.61	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888334000340950068	014248
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.204836;

Total Transactions: 1 Total Amount: 2,116.61 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	808.59	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828336002066190024	007243
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.204850;

Total Transactions: 1 Total Amount: 808.59 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,807.44	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968335171897109265	004216
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 1,807.44 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	6,991.93	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000350750035	074035
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4975
INTERNATIONAL TRAVEL

Source Amount: \$29,400.00 Baht; Conversion Rate: 4.204847;

Total Transactions: 1 Total Amount: 6,991.93 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	486.10	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678334027711323558	071917
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.534869;

Total Transactions: 1 Total Amount: 486.10 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	448.71	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400078334001021573866	046742
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.534866;

Total Transactions: 1 Total Amount: 448.71 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	309.17	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828334002913640074	046726
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.204806;

Total Transactions: 1 Total Amount: 309.17 HKD

HK CONVERGENT *4348
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	5,372.16	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088336041012700028	040816
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Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.174976;

Total Transactions: 1 Total Amount: 5,372.16 HKD

HK CONVERGENT *5360
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	4,518.60	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968335170997109266	015399
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 4,518.60 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	1,178.26	THE LOST HORIZON BEACH	PANGLAO		7011	Lodging-Hotels, Mote	75125718336000098038684	039890
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Source Amount: \$7,892.25 Philippine peso; Conversion Rate: 6.698224;

Total Transactions: 1 Total Amount: 1,178.26 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	5,232.06	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404888334000127530026	073816
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4819
INTERNATIONAL TRAVEL

Source Amount: \$22,000.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 5,232.06 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,092.82	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414968334134697624587	073202
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.204852;

Total Transactions: 1 Total Amount: 2,092.82 HKD

HK CONVERGENT *5469
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	2,568.47	SIX SENSES SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828334002931920011	011692
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.204837;

Total Transactions: 1 Total Amount: 2,568.47 HKD

HK CONVERGENT *4306
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	214,038.81	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968334163892098644	083014
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Source Amount: \$900,000.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 214,038.81 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	3,210.58	MOVENPICK SURIWONGSE H	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05185478334001020141684	076073
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.204847;

Total Transactions: 1 Total Amount: 3,210.58 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	368.62	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888334000298590015	050025
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.204872;

Total Transactions: 1 Total Amount: 368.62 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	327.18	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438948335488020145771	020488
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.534873;

Total Transactions: 1 Total Amount: 327.18 HKD

HK CONVERGENT *4645
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,200.16	V HOTEL LAVENDER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298334288070574058	044331
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4645
INTERNATIONAL TRAVEL

Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.174976;

Total Transactions: 1 Total Amount: 1,200.16 HKD

HK CONVERGENT *5287
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	3,924.04	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000300560021	014798
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Source Amount: \$16,500.00 Baht; Conversion Rate: 4.204850;

Total Transactions: 1 Total Amount: 3,924.04 HKD

HK CONVERGENT *4827
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,054.77	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000301890062	000407
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.204850;

Total Transactions: 1 Total Amount: 2,054.77 HKD

HK CONVERGENT *4926
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	761.03	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828335002062360069	079700
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.204827;

Total Transactions: 1 Total Amount: 761.03 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,022.63	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968335171497109269	091420
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 1,022.63 HKD

HK CONVERGENT *5451
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	332.95	BANTITA BBC CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828335002041770016	018714
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.204835;

Total Transactions: 1 Total Amount: 332.95 HKD

HK CONVERGENT *5485
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	1,902.57	DUSIT D2 HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828334002932330053	043691
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.204838;

Total Transactions: 1 Total Amount: 1,902.57 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,616.03	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000300560013	063009
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HK CONVERGENT *4843
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 2,616.03 HKD

HK CONVERGENT *4314
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	118,910.45	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444828334002955520036	004067
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 118,910.45 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	5,136.93	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000301890047	071581
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 5,136.93 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	1,045.05	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718336000094866047	017084
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.698244;

Total Transactions: 1 Total Amount: 1,045.05 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

12/03/2018	11/30/2018	3,350.02	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478868335001020589095	035115
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Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2978.847887;

Total Transactions: 1 Total Amount: 3,350.02 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	4,455.57	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828334002969230010	052711
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Source Amount: \$18,735.00 Baht; Conversion Rate: 4.204849;

Total Transactions: 1 Total Amount: 4,455.57 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	3,201.07	HOLIDAY INN EXPRESS KR	KRABI	TH	7011	Lodging-Hotels, Mote	75414968335143597700248	080773
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Source Amount: \$13,460.00 Baht; Conversion Rate: 4.204844;

Total Transactions: 1 Total Amount: 3,201.07 HKD

HK CONVERGENT *5162
INTERNATIONAL TRAVEL

12/02/2018	11/30/2018	7,063.28	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828334002959840034	045394
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Source Amount: \$29,700.00 Baht; Conversion Rate: 4.204845;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,063.28 HKD

HK CONVERGENT *4767
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,355.58	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828335002051740024	056376
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 1,355.58 HKD

HK CONVERGENT *4973
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,153.43	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000352140052	072820
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Source Amount: \$4,850.00 Baht; Conversion Rate: 4.204849;

Total Transactions: 1 Total Amount: 1,153.43 HKD

HK CONVERGENT *5368
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,669.50	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888335000302150094	038564
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.204851;

Total Transactions: 1 Total Amount: 1,669.50 HKD

HK CONVERGENT *4817
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,940.81	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718336000099603999	012651
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.698234;

Total Transactions: 1 Total Amount: 1,940.81 HKD

HK CONVERGENT *5269
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,568.47	CAPE PANWA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444828335002946760021	018066
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.204837;

Total Transactions: 1 Total Amount: 2,568.47 HKD

HK CONVERGENT *4387
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,669.50	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888335000302150102	066027
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.204851;

Total Transactions: 1 Total Amount: 1,669.50 HKD

HK CONVERGENT *4825
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	6,183.34	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444828335002960110061	037130
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.204847;

Total Transactions: 1 Total Amount: 6,183.34 HKD

HK CONVERGENT *5376
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	5,372.16	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494088336041012700044	090245
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HK CONVERGENT *5376
INTERNATIONAL TRAVEL

Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.174976;

Total Transactions: 1 Total Amount: 5,372.16 HKD

HK CONVERGENT *4452
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	998.85	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414968335205697035484	046045
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.204835;

Total Transactions: 1 Total Amount: 998.85 HKD

HK CONVERGENT *4734
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	784.81	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828335002399840056	065551
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.204839;

Total Transactions: 1 Total Amount: 784.81 HKD

HK CONVERGENT *4676
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,617.18	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000291420136	006796
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.204850;

Total Transactions: 1 Total Amount: 1,617.18 HKD

HK CONVERGENT *4569
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,348.44	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000301890104	043454
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.204858;

Total Transactions: 1 Total Amount: 1,348.44 HKD

HK CONVERGENT *4320
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	3,995.39	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444828336002053460075	011822
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 3,995.39 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,712.31	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888336000279670016	012519
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 1,712.31 HKD

HK CONVERGENT *4940
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	2,716.87	WOODLANDS RESORT HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888336000259040016	073759
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HK CONVERGENT *4940
INTERNATIONAL TRAVEL

Source Amount: \$11,424.00 Baht; Conversion Rate: 4.204838;

Total Transactions: 1 Total Amount: 2,716.87 HKD

HK CONVERGENT *4379
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	940.55	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	7512571833600004021022	014114
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.698208;

Total Transactions: 1 Total Amount: 940.55 HKD

HK CONVERGENT *4239
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,541.08	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000301890120	094643
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Source Amount: \$6,480.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 1,541.08 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,926.35	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000319030024	089310
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 1,926.35 HKD

HK CONVERGENT *5038
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,236.67	G.HUAHIN RESORT&MALL	PRACHUAP KHIR	TH	7011	Lodging-Hotels, Mote	05185478336001020285687	023646
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.204840;

Total Transactions: 1 Total Amount: 1,236.67 HKD

HK CONVERGENT *4841
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,179.41	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125718336000003392390	036410
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.698264;

Total Transactions: 1 Total Amount: 1,179.41 HKD

HK CONVERGENT *5509
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,851.23	SOUTH PALMS PANGLAO	BOHOL		7011	Lodging-Hotels, Mote	75125718336000099549119	028133
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.698249;

Total Transactions: 1 Total Amount: 1,851.23 HKD

HK CONVERGENT *4874
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,070.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000352140060	041958
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HK CONVERGENT *4874
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.204860;

Total Transactions: 1 Total Amount: 1,070.19 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,104.77	HILTON MANILA FO	PASAY		3504	Hilton Hotels	7512571833600003392408	086345
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.698226;

Total Transactions: 1 Total Amount: 1,104.77 HKD

HK CONVERGENT *4775
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,752.64	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141118335008861880027	016168
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Source Amount: \$3,200,000.00 Rupiah; Conversion Rate: 1825.817053;

Total Transactions: 1 Total Amount: 1,752.64 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,054.77	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000301890112	047027
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Source Amount: \$8,640.00 Baht; Conversion Rate: 4.204850;

Total Transactions: 1 Total Amount: 2,054.77 HKD

HK CONVERGENT *5236
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	832.37	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888336000313030037	039048
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.204860;

Total Transactions: 1 Total Amount: 832.37 HKD

HK CONVERGENT *5111
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,514.96	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828335002970400015	069894
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Source Amount: \$10,575.00 Baht; Conversion Rate: 4.204838;

Total Transactions: 1 Total Amount: 2,514.96 HKD

HK CONVERGENT *5467
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,247.41	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828336002961800032	040731
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Source Amount: \$9,450.00 Baht; Conversion Rate: 4.204840;

Total Transactions: 1 Total Amount: 2,247.41 HKD

HK CONVERGENT *5475
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	832.37	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888335000350720012	025198
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.204860;

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Total Transactions: 1 Total Amount: 832.37 HKD

HK CONVERGENT *4908
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,758.72	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414968335100397611660	002025
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.204848;

Total Transactions: 1 Total Amount: 2,758.72 HKD

HK CONVERGENT *4957
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	4,726.39	GAYA ISLAND RESORT (M8	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858335177930097518	013124
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Source Amount: \$2,528.00 Malaysian ringgit; Conversion Rate: 0.534869;

Total Transactions: 1 Total Amount: 4,726.39 HKD

HK CONVERGENT *5053
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	344.84	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478335001020432488	006331
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.204848;

Total Transactions: 1 Total Amount: 344.84 HKD

HK CONVERGENT *4528
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,021.48	HULA HULA RESORT AND S	KRABI	THA	7011	Lodging-Hotels, Mote	05444828335002088640056	030552
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.204840;

Total Transactions: 1 Total Amount: 2,021.48 HKD

HK CONVERGENT *4445
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,687.27	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718336000099604021	085362
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.698247;

Total Transactions: 1 Total Amount: 2,687.27 HKD

HK CONVERGENT *5319
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,331.32	HOLIDAY INN VANA NAVA	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444828336002917350017	023297
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Source Amount: \$5,598.00 Baht; Conversion Rate: 4.204849;

Total Transactions: 1 Total Amount: 1,331.32 HKD

HK CONVERGENT *5095
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,669.50	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888335000302150086	032902
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.204851;

Total Transactions: 1 Total Amount: 1,669.50 HKD

HK CONVERGENT *5483
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	879.94	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels,	05444828335002093630019	019140
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HK CONVERGENT *5483
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.204832;

Total Transactions: 1 Total Amount: 879.94 HKD

HK CONVERGENT *5285
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,070.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000352140045	071170
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.204860;

Total Transactions: 1 Total Amount: 1,070.19 HKD

HK CONVERGENT *5350
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	4,851.55	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414968335130197301741	089778
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.204841;

Total Transactions: 1 Total Amount: 4,851.55 HKD

HK CONVERGENT *4577
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	970.40	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125718336000099604013	073453
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.698268;

Total Transactions: 1 Total Amount: 970.40 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,248.56	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888336000313030029	089846
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Source Amount: \$5,250.00 Baht; Conversion Rate: 4.204843;

Total Transactions: 1 Total Amount: 1,248.56 HKD

HK CONVERGENT *4965
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	713.46	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828335002062360044	018848
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.204860;

Total Transactions: 1 Total Amount: 713.46 HKD

HK CONVERGENT *4692
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	913.10	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478868336001020284530	076017
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Source Amount: \$2,720,000.00 Vietnamese d'ng; Conversion Rate: 2978.863213;

Total Transactions: 1 Total Amount: 913.10 HKD

HK CONVERGENT *4494
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	428.08	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels,	05444828335002051750015	034831
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HK CONVERGENT
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HK CONVERGENT *4494
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 428.08 HKD

HK CONVERGENT *4312
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,674.15	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	9530131833600000041548	056023
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Source Amount: \$292.00 Australian dollar; Conversion Rate: 0.174416;

Total Transactions: 1 Total Amount: 1,674.15 HKD

HK CONVERGENT *4700
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,057.42	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411298335288070186589	067625
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Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.174976;

Total Transactions: 1 Total Amount: 2,057.42 HKD

HK CONVERGENT *4726
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,116.61	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888335000350750043	009005
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Source Amount: \$8,900.00 Baht; Conversion Rate: 4.204836;

Total Transactions: 1 Total Amount: 2,116.61 HKD

HK CONVERGENT *4460
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,794.83	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400678335027261331802	043270
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.534869;

Total Transactions: 1 Total Amount: 1,794.83 HKD

HK CONVERGENT *4858
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,617.18	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828335002062360036	017802
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.204850;

Total Transactions: 1 Total Amount: 1,617.18 HKD

HK CONVERGENT *4981
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,348.44	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000301890070	037231
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.204858;

Total Transactions: 1 Total Amount: 1,348.44 HKD

HK CONVERGENT *5012
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,348.44	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000301890088	060611
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HK CONVERGENT *5012
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,670.00 Baht; Conversion Rate: 4.204858;

Total Transactions: 1 Total Amount: 1,348.44 HKD

HK CONVERGENT *5343
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	392.40	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478335001020432512	046351
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.204892;

Total Transactions: 1 Total Amount: 392.40 HKD

HK CONVERGENT *5392
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	416.19	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404888335000350720038	008990
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.204810;

Total Transactions: 1 Total Amount: 416.19 HKD

HK CONVERGENT *4361
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,284.23	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444828336002910620085	080157
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.204854;

Total Transactions: 1 Total Amount: 1,284.23 HKD

HK CONVERGENT *5491
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	1,348.44	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888335000301890096	010923
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.204858;

Total Transactions: 1 Total Amount: 1,348.44 HKD

HK CONVERGENT *4338
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	355.23	IBIS STYLES KL FRASER	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400678336027112277625	007876
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.534864;

Total Transactions: 1 Total Amount: 355.23 HKD

HK CONVERGENT *4932
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,711.16	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444828335002051740032	082221
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.204842;

Total Transactions: 1 Total Amount: 2,711.16 HKD

HK CONVERGENT *5137
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	511.31	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels,	75414968336172997110046	019400
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5137
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,150.00 Baht; Conversion Rate: 4.204885;

Total Transactions: 1 Total Amount: 511.31 HKD

HK CONVERGENT *5186
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	2,853.85	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404888335000300270043	022478
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 2,853.85 HKD

HK CONVERGENT *5210
INTERNATIONAL TRAVEL

12/03/2018	12/01/2018	511.31	FURAMA SILOM BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05185478335001020432561	001510
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Source Amount: \$2,150.00 Baht; Conversion Rate: 4.204885;

Total Transactions: 1 Total Amount: 511.31 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	523.49	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433858336179730451878	033281
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.534871;

Total Transactions: 1 Total Amount: 523.49 HKD

HK CONVERGENT *5240
INTERNATIONAL TRAVEL

12/03/2018	12/03/2018	916.46	RUBY RIVER HOTEL	HCM		7011	Lodging-Hotels, Mote	75220818337337020185329	023684
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Source Amount: \$2,730,000.00 Vietnamese d?ng; Conversion Rate: 2978.853414;

Total Transactions: 1 Total Amount: 916.46 HKD

HK CONVERGENT *5919
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,712.31	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888336000279670024	098858
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 1,712.31 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	2,247.41	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888336000267240012	068438
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Source Amount: \$9,450.00 Baht; Conversion Rate: 4.204840;

Total Transactions: 1 Total Amount: 2,247.41 HKD

HK CONVERGENT *5877
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	2,504.25	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels,	05404888336000267450033	029005
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 11/27/2018 and 12/3/2018; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 04/12/2018

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5877
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,530.00 Baht; Conversion Rate: 4.204851;

Total Transactions: 1 Total Amount: 2,504.25 HKD

HK CONVERGENT *5836
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,046.41	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888336000283760035	074345
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.204852;

Total Transactions: 1 Total Amount: 1,046.41 HKD

HK CONVERGENT *5737
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,093.98	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414968336092592105227	046443
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.204830;

Total Transactions: 1 Total Amount: 1,093.98 HKD

HK CONVERGENT *5166
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	4,233.21	137 PILLARS SUITES&RE-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404888336000313100020	014346
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Source Amount: \$17,800.00 Baht; Conversion Rate: 4.204846;

Total Transactions: 1 Total Amount: 4,233.21 HKD

HK CONVERGENT *5323
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	2,249.85	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125718336000003869488	024354
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Source Amount: \$15,070.00 Philippine peso; Conversion Rate: 6.698224;

Total Transactions: 1 Total Amount: 2,249.85 HKD

HK CONVERGENT *5067
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	9.63	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888336000283760043	057094
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Source Amount: \$40.50 Baht; Conversion Rate: 4.205607;

12/03/2018	12/02/2018	953.54	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888336000283760050	087588
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Source Amount: \$4,009.50 Baht; Conversion Rate: 4.204857;

Total Transactions: 2 Total Amount: 963.17 HKD

HK CONVERGENT *5315
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	2,104.15	Palazzo Versace	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301318337000000042321	024791
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Source Amount: \$367.00 Australian dollar; Conversion Rate: 0.174417;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>MCC</u>	<u>MCC Description</u>	<u>Reference Number</u>	<u>Auth No.</u>
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HK CONVERGENT *5315
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,104.15 HKD

HK CONVERGENT *5497
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	1,348.44	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404888336000267240020	079290
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Source Amount: \$5,670.00 Baht; Conversion Rate: 4.204858;

Total Transactions: 1 Total Amount: 1,348.44 HKD

HK CONVERGENT *5851
INTERNATIONAL TRAVEL

12/03/2018	12/02/2018	214.04	FAIRTEX SPORT CLUB&HOT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444828336002913440036	093582
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Source Amount: \$900.00 Baht; Conversion Rate: 4.204821;

Total Transactions: 1 Total Amount: 214.04 HKD

Currency Subtotal Transactions: 838 Total Amount: 3,452,109.15 HKD